

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/26/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li)							
Asset (CZK / CZK) Layer (C) [Czech koruna]							
02/28/2014		Opening Balance				21,350.03 Cr	21,350.03 Cr
							21,350.03 Cr
Asset (DKK / DKK) Layer (C) [Danish Kroner DKK]							
02/28/2014		Opening Balance	0		0	7,243,340.00 Cr	7,243,340.00 Cr
03/04/2014	252656	Reversal of BUY 1,000,000 NZYMB DC @ 251	3	PROCEED-EQUITY	217135	251,900,000.00 Dr	244,656,660.00 Dr
03/04/2014	253422	Reversal of BUY 1,000,000 NZYMB DC @ 251	3	PROCEED-EQUITY	218468	251,900,000.00 Dr	496,556,660.00 Dr
03/04/2014	T00021671601002	BUY 600,000 NZYMB DC @ 251.8 DKK 151,080	2	PROCEED-EQUITY	216716	151,080,000.00 Cr	345,476,660.00 Dr
03/04/2014	T00021671701002	BUY 1,000,000 NZYMB DC @ 251.8 DKK 251,8	2	PROCEED-EQUITY	216717	251,800,000.00 Cr	93,676,660.00 Dr
03/04/2014	T00021671801002	BUY 1,000,000 NZYMB DC @ 251.8 DKK 251,8	2	PROCEED-EQUITY	216718	251,800,000.00 Cr	158,123,340.00 Cr
03/04/2014	T00021671901002	BUY 1,000,000 NZYMB DC @ 251.8 DKK 251,8	2	PROCEED-EQUITY	216719	251,800,000.00 Cr	409,923,340.00 Cr
03/04/2014	T00021672001002	BUY 1,000,000 NZYMB DC @ 251.8 DKK 251,8	2	PROCEED-EQUITY	216720	251,800,000.00 Cr	661,723,340.00 Cr
03/04/2014	T00021672101002	BUY 1,000,000 NZYMB DC @ 251.8 DKK 251,8	2	PROCEED-EQUITY	216721	251,800,000.00 Cr	913,523,340.00 Cr
03/04/2014	T00021672201002	BUY 1,000,000 NZYMB DC @ 251.8 DKK 251,8	2	PROCEED-EQUITY	216722	251,800,000.00 Cr	1,165,323,340.00 Cr
03/04/2014	T00021681001002	BUY 850,000 NZYMB DC @ 251.9 DKK 214,115	2	PROCEED-EQUITY	216810	214,115,000.00 Cr	1,379,438,340.00 Cr
03/04/2014	T00021681101002	BUY 1,000,000 NZYMB DC @ 251.9 DKK 251,9	2	PROCEED-EQUITY	216811	251,900,000.00 Cr	1,631,338,340.00 Cr
03/04/2014	T00021681201002	BUY 1,000,000 NZYMB DC @ 251.9 DKK 251,9	2	PROCEED-EQUITY	216812	251,900,000.00 Cr	1,883,238,340.00 Cr
03/04/2014	T00021681301002	BUY 1,000,000 NZYMB DC @ 251.9 DKK 251,9	2	PROCEED-EQUITY	216813	251,900,000.00 Cr	2,135,138,340.00 Cr
03/04/2014	T00021681401002	BUY 1,000,000 NZYMB DC @ 251.9 DKK 251,9	2	PROCEED-EQUITY	216814	251,900,000.00 Cr	2,387,038,340.00 Cr
03/04/2014	T00021681501002	BUY 1,000,000 NZYMB DC @ 251.9 DKK 251,9	2	PROCEED-EQUITY	216815	251,900,000.00 Cr	2,638,938,340.00 Cr
03/04/2014	T00021681601002	BUY 1,000,000 NZYMB DC @ 251.9 DKK 251,9	2	PROCEED-EQUITY	216816	251,900,000.00 Cr	2,890,838,340.00 Cr
03/04/2014	T00021713501002	BUY 1,000,000 NZYMB DC @ 251.9 DKK 251,9	2	PROCEED-EQUITY	217135	251,900,000.00 Cr	3,142,738,340.00 Cr
03/04/2014	T00021730501002	SEL 1,000,000 NZYMB DC @ 249.0012 DKK 24	2	PROCEED-EQUITY	217305	249,001,200.00 Dr	2,893,737,140.00 Cr
03/04/2014	T00021731001002	SEL 850,000 NZYMB DC @ 249 DKK 211,650,0	2	PROCEED-EQUITY	217310	211,650,000.00 Dr	2,682,087,140.00 Cr
03/04/2014	T00021731101002	SEL 1,000,000 NZYMB DC @ 249 DKK 249,000	2	PROCEED-EQUITY	217311	249,000,000.00 Dr	2,433,087,140.00 Cr
03/04/2014	T00021731201002	SEL 1,000,000 NZYMB DC @ 249 DKK 249,000	2	PROCEED-EQUITY	217312	249,000,000.00 Dr	2,184,087,140.00 Cr
03/04/2014	T00021768201002	SEL 1,000,000 NZYMB DC @ 250.0031 DKK 25	2	PROCEED-EQUITY	217682	250,003,130.00 Dr	1,934,084,010.00 Cr
03/04/2014	T00021768301002	SEL 1,000,000 NZYMB DC @ 250.0031 DKK 25	2	PROCEED-EQUITY	217683	250,003,130.00 Dr	1,684,080,880.00 Cr
03/04/2014	T00021768401002	SEL 1,000,000 NZYMB DC @ 250.0031 DKK 25	2	PROCEED-EQUITY	217684	250,003,130.00 Dr	1,434,077,750.00 Cr
03/04/2014	T00021768501002	SEL 1,000,000 NZYMB DC @ 250.0031 DKK 25	2	PROCEED-EQUITY	217685	250,003,130.00 Dr	1,184,074,620.00 Cr
03/04/2014	T00021773101002	SEL 1,000,000 NZYMB DC @ 251.1031 DKK 25	2	PROCEED-EQUITY	217731	251,103,140.00 Dr	932,971,480.00 Cr
03/04/2014	T00021773201002	SEL 850,000 NZYMB DC @ 251.1031 DKK 213,	2	PROCEED-EQUITY	217732	213,437,669.00 Dr	719,533,811.00 Cr
03/04/2014	T00021774001002	SEL 750,000 NZYMB DC @ 251.4199 DKK 188,	2	PROCEED-EQUITY	217740	188,564,925.00 Dr	530,968,886.00 Cr
03/04/2014	T00021774101002	SEL 1,000,000 NZYMB DC @ 251.4 DKK 251,4	2	PROCEED-EQUITY	217741	251,400,000.00 Dr	279,568,886.00 Cr
03/04/2014	T00021774201002	SEL 1,000,000 NZYMB DC @ 251.4 DKK 251,4	2	PROCEED-EQUITY	217742	251,400,000.00 Dr	28,168,886.00 Cr
03/04/2014	T00021774301002	SEL 1,000,000 NZYMB DC @ 251.4 DKK 251,4	2	PROCEED-EQUITY	217743	251,400,000.00 Dr	223,231,114.00 Dr
03/04/2014	T00021774401002	SEL 1,000,000 NZYMB DC @ 251.4 DKK 251,4	2	PROCEED-EQUITY	217744	251,400,000.00 Dr	474,631,114.00 Dr
03/04/2014	T00021846801002	BUY 1,000,000 NZYMB DC @ 251.9 DKK 251,9	2	PROCEED-EQUITY	218468	251,900,000.00 Cr	222,731,114.00 Dr
03/04/2014	T00021850001002	BUY 1,000,000 DK006033014 @ 251.9 DKK 2	2	PROCEED-EQUITY	218500	251,900,000.00 Cr	29,168,886.00 Cr
03/05/2014	254462	CASH DIV - NZYMB DC - TD 04/03/14	1	Unclassified	0	26,371,250.00 Dr	2,797,636.00 Cr
03/07/2014	255956	Realized Gain/Loss Cust FUTURE	21	TR-PL-FUTURE	0	2,250,000.00 Dr	547,636.00 Cr
03/07/2014	255956	Realized Gain/Loss Cust FUTURE	1	TR-PL-FUTURE	0	2,338,200.00 Dr	1,790,564.00 Dr
03/10/2014	256406	Realized Gain/Loss Cust FUTURE	31	TR-PL-FUTURE	0	2,430,000.00 Dr	4,220,564.00 Dr
03/10/2014	256406	Realized Gain/Loss Cust FUTURE	13	TR-PL-FUTURE	0	0.00 Cr	4,220,564.00 Dr
03/10/2014	256406	Realized Gain/Loss Cust FUTURE	5	TR-PL-FUTURE	0	156,600.00 Dr	4,377,164.00 Dr
03/12/2014	255634	Reversal of BUY 1,000,000 TDC DC @ 52.65	3	PROCEED-EQUITY	219537	52,650,000.00 Dr	57,027,164.00 Dr
03/12/2014	255635	Reversal of BUY 1,000,000 TDC DC @ 52.65	3	PROCEED-EQUITY	219538	52,650,000.00 Dr	109,677,164.00 Dr

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Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (DKK / DKK) Layer (C) (Continued)							
03/12/2014	255636	Reversal of BUY 1,000,000 TDC DC @ 52.65	3	PROCEED-EQUITY	219539	52,650,000.00 Dr	162,327,164.00 Dr
03/12/2014	255637	Reversal of BUY 1,000,000 TDC DC @ 52.65	3	PROCEED-EQUITY	219540	52,650,000.00 Dr	214,977,164.00 Dr
03/12/2014	255638	Reversal of BUY 1,000,000 TDC DC @ 52.65	3	PROCEED-EQUITY	219541	52,650,000.00 Dr	267,627,164.00 Dr
03/12/2014	255639	Reversal of BUY 1,000,000 TDC DC @ 52.65	3	PROCEED-EQUITY	219542	52,650,000.00 Dr	320,277,164.00 Dr
03/12/2014	255640	Reversal of BUY 1,000,000 TDC DC @ 52.65	3	PROCEED-EQUITY	219543	52,650,000.00 Dr	372,927,164.00 Dr
03/12/2014	255641	Reversal of BUY 1,000,000 TDC DC @ 52.65	3	PROCEED-EQUITY	219544	52,650,000.00 Dr	425,577,164.00 Dr
03/12/2014	255642	Reversal of BUY 1,000,000 TDC DC @ 52.65	3	PROCEED-EQUITY	219545	52,650,000.00 Dr	478,227,164.00 Dr
03/12/2014	256552	Reversal of SEL 3,000,000 TDC DC @ 50.70	3	PROCEED-EQUITY	223760	152,118,900.00 Cr	326,108,264.00 Dr
03/12/2014	256554	Reversal of SEL 3,000,000 TDC DC @ 50.70	3	PROCEED-EQUITY	223762	152,118,900.00 Cr	173,989,364.00 Dr
03/12/2014	256555	Reversal of SEL 3,000,000 TDC DC @ 50.70	3	PROCEED-EQUITY	223761	152,118,900.00 Cr	21,870,464.00 Dr
03/12/2014	T00021931401002	BUY 2,000,000 TDC DC @ 52.4 DKK 104,800,	2	PROCEED-EQUITY	219314	104,800,000.00 Cr	82,929,536.00 Cr
03/12/2014	T00021931501002	BUY 2,000,000 TDC DC @ 52.4 DKK 104,800,	2	PROCEED-EQUITY	219315	104,800,000.00 Cr	187,729,536.00 Cr
03/12/2014	T00021931601002	BUY 2,000,000 TDC DC @ 52.4 DKK 104,800,	2	PROCEED-EQUITY	219316	104,800,000.00 Cr	292,529,536.00 Cr
03/12/2014	T00021931701002	BUY 2,200,000 TDC DC @ 52.4 DKK 115,280,	2	PROCEED-EQUITY	219317	115,280,000.00 Cr	407,809,536.00 Cr
03/12/2014	T00021931801002	BUY 2,150,000 TDC DC @ 52.4 DKK 112,660,	2	PROCEED-EQUITY	219318	112,660,000.00 Cr	520,469,536.00 Cr
03/12/2014	T00021931901002	BUY 2,150,000 TDC DC @ 52.4 DKK 112,660,	2	PROCEED-EQUITY	219319	112,660,000.00 Cr	633,129,536.00 Cr
03/12/2014	T00021932001002	BUY 3,300,000 TDC DC @ 52.4 DKK 172,920,	2	PROCEED-EQUITY	219320	172,920,000.00 Cr	806,049,536.00 Cr
03/12/2014	T00021932101002	BUY 4,000,000 TDC DC @ 52.4 DKK 209,600,	2	PROCEED-EQUITY	219321	209,600,000.00 Cr	1,015,649,536.00 Cr
03/12/2014	T00021932201002	BUY 2,500,000 TDC DC @ 52.4 DKK 131,000,	2	PROCEED-EQUITY	219322	131,000,000.00 Cr	1,146,649,536.00 Cr
03/12/2014	T00021936301002	BUY 6,000,000 TDC DC @ 52.65 DKK 315,900	2	PROCEED-EQUITY	219363	315,900,000.00 Cr	1,462,549,536.00 Cr
03/12/2014	T00021936401002	BUY 6,000,000 TDC DC @ 52.65 DKK 315,900	2	PROCEED-EQUITY	219364	315,900,000.00 Cr	1,778,449,536.00 Cr
03/12/2014	T00021936501002	BUY 6,000,000 TDC DC @ 52.65 DKK 315,900	2	PROCEED-EQUITY	219365	315,900,000.00 Cr	2,094,349,536.00 Cr
03/12/2014	T00021936601002	BUY 6,000,000 TDC DC @ 52.65 DKK 315,900	2	PROCEED-EQUITY	219366	315,900,000.00 Cr	2,410,249,536.00 Cr
03/12/2014	T00021942901002	BUY 2,000,000 TDC DC @ 52.6 DKK 105,200,	2	PROCEED-EQUITY	219429	105,200,000.00 Cr	2,515,449,536.00 Cr
03/12/2014	T00021943001002	BUY 2,000,000 TDC DC @ 52.6 DKK 105,200,	2	PROCEED-EQUITY	219430	105,200,000.00 Cr	2,620,649,536.00 Cr
03/12/2014	T00021943101002	BUY 2,000,000 TDC DC @ 52.6 DKK 105,200,	2	PROCEED-EQUITY	219431	105,200,000.00 Cr	2,725,849,536.00 Cr
03/12/2014	T00021943201002	BUY 2,000,000 TDC DC @ 52.6 DKK 105,200,	2	PROCEED-EQUITY	219432	105,200,000.00 Cr	2,831,049,536.00 Cr
03/12/2014	T00021953701002	BUY 1,000,000 TDC DC @ 52.65 DKK 52,650,	2	PROCEED-EQUITY	219537	52,650,000.00 Cr	2,883,699,536.00 Cr
03/12/2014	T00021953801002	BUY 1,000,000 TDC DC @ 52.65 DKK 52,650,	2	PROCEED-EQUITY	219538	52,650,000.00 Cr	2,936,349,536.00 Cr
03/12/2014	T00021953901002	BUY 1,000,000 TDC DC @ 52.65 DKK 52,650,	2	PROCEED-EQUITY	219539	52,650,000.00 Cr	2,988,999,536.00 Cr
03/12/2014	T00021954001002	BUY 1,000,000 TDC DC @ 52.65 DKK 52,650,	2	PROCEED-EQUITY	219540	52,650,000.00 Cr	3,041,649,536.00 Cr
03/12/2014	T00021954101002	BUY 1,000,000 TDC DC @ 52.65 DKK 52,650,	2	PROCEED-EQUITY	219541	52,650,000.00 Cr	3,094,299,536.00 Cr
03/12/2014	T00021954201002	BUY 1,000,000 TDC DC @ 52.65 DKK 52,650,	2	PROCEED-EQUITY	219542	52,650,000.00 Cr	3,146,949,536.00 Cr
03/12/2014	T00021954301002	BUY 1,000,000 TDC DC @ 52.65 DKK 52,650,	2	PROCEED-EQUITY	219543	52,650,000.00 Cr	3,199,599,536.00 Cr
03/12/2014	T00021954401002	BUY 1,000,000 TDC DC @ 52.65 DKK 52,650,	2	PROCEED-EQUITY	219544	52,650,000.00 Cr	3,252,249,536.00 Cr
03/12/2014	T00021954501002	BUY 1,000,000 TDC DC @ 52.65 DKK 52,650,	2	PROCEED-EQUITY	219545	52,650,000.00 Cr	3,304,899,536.00 Cr
03/12/2014	T00021962601002	BUY 1,000,000 TDC DC @ 52.658 DKK 52,658	2	PROCEED-EQUITY	219626	52,658,000.00 Cr	3,357,557,536.00 Cr
03/12/2014	T00022347801002	BUY 1,137,600 TDC DC @ 52.65 DKK 59,894,	2	PROCEED-EQUITY	223478	59,894,640.00 Cr	3,417,452,176.00 Cr
03/12/2014	T00022347901002	BUY 1,192,000 TDC DC @ 52.65 DKK 62,758,	2	PROCEED-EQUITY	223479	62,758,800.00 Cr	3,480,210,976.00 Cr
03/12/2014	T00022348001002	BUY 403,000 TDC DC @ 52.65 DKK 21,217,95	2	PROCEED-EQUITY	223480	21,217,950.00 Cr	3,501,428,926.00 Cr
03/12/2014	T00022348101002	BUY 803,700 TDC DC @ 52.65 DKK 42,314,80	2	PROCEED-EQUITY	223481	42,314,805.00 Cr	3,543,743,731.00 Cr
03/12/2014	T00022348201002	BUY 390,000 TDC DC @ 52.65 DKK 20,533,50	2	PROCEED-EQUITY	223482	20,533,500.00 Cr	3,564,277,231.00 Cr
03/12/2014	T00022348301002	BUY 1,161,100 TDC DC @ 52.65 DKK 61,131,	2	PROCEED-EQUITY	223483	61,131,915.00 Cr	3,625,409,146.00 Cr
03/12/2014	T00022348401002	BUY 1,168,600 TDC DC @ 52.65 DKK 61,526,	2	PROCEED-EQUITY	223484	61,526,790.00 Cr	3,686,935,936.00 Cr
03/12/2014	T00022348501002	BUY 1,134,000 TDC DC @ 52.65 DKK 59,705,	2	PROCEED-EQUITY	223485	59,705,100.00 Cr	3,746,641,036.00 Cr
03/12/2014	T00022348601002	BUY 1,610,000 TDC DC @ 52.65 DKK 84,766,	2	PROCEED-EQUITY	223486	84,766,500.00 Cr	3,831,407,536.00 Cr
03/12/2014	T00022362301002	SEL 2,000,000 TDC DC @ 50.65 DKK 101,300	2	PROCEED-EQUITY	223623	101,300,000.00 Dr	3,730,107,536.00 Cr
03/12/2014	T00022362401002	SEL 2,000,000 TDC DC @ 50.65 DKK 101,300	2	PROCEED-EQUITY	223624	101,300,000.00 Dr	3,628,807,536.00 Cr
03/12/2014	T00022362501002	SEL 2,000,000 TDC DC @ 50.65 DKK 101,300	2	PROCEED-EQUITY	223625	101,300,000.00 Dr	3,527,507,536.00 Cr

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03/01/2014 through 03/26/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (DKK / DKK) Layer (C) (Continued)							
03/12/2014	T00022362601002	SEL 2,200,000 TDC DC @ 50.65 DKK 111,430	2	PROCEED-EQUITY	223626	111,430,000.00 Dr	3,416,077,536.00 Cr
03/12/2014	T00022362701002	SEL 2,150,000 TDC DC @ 50.65 DKK 108,897	2	PROCEED-EQUITY	223627	108,897,500.00 Dr	3,307,180,036.00 Cr
03/12/2014	T00022362801002	SEL 2,150,000 TDC DC @ 50.65 DKK 108,897	2	PROCEED-EQUITY	223628	108,897,500.00 Dr	3,198,282,536.00 Cr
03/12/2014	T00022362901002	SEL 3,300,000 TDC DC @ 50.65 DKK 167,145	2	PROCEED-EQUITY	223629	167,145,000.00 Dr	3,031,137,536.00 Cr
03/12/2014	T00022363001002	SEL 4,000,000 TDC DC @ 50.6535 DKK 202,614	2	PROCEED-EQUITY	223630	202,614,000.00 Dr	2,828,523,536.00 Cr
03/12/2014	T00022363101002	SEL 2,500,000 TDC DC @ 50.65 DKK 126,625	2	PROCEED-EQUITY	223631	126,625,000.00 Dr	2,701,898,536.00 Cr
03/12/2014	T00022364101002	SEL 2,000,000 TDC DC @ 50.6536 DKK 101,307	2	PROCEED-EQUITY	223641	101,307,260.00 Dr	2,600,591,276.00 Cr
03/12/2014	T00022366701002	SEL 3,000,000 TDC DC @ 50.6006 DKK 151,801	2	PROCEED-EQUITY	223667	151,801,890.00 Dr	2,448,789,386.00 Cr
03/12/2014	T00022366801002	SEL 3,000,000 TDC DC @ 50.6006 DKK 151,801	2	PROCEED-EQUITY	223668	151,801,890.00 Dr	2,296,987,496.00 Cr
03/12/2014	T00022366901002	SEL 3,000,000 TDC DC @ 50.6006 DKK 151,801	2	PROCEED-EQUITY	223669	151,801,890.00 Dr	2,145,185,606.00 Cr
03/12/2014	T00022368801002	SEL 2,000,000 TDC DC @ 50.655 DKK 101,310	2	PROCEED-EQUITY	223688	101,310,000.00 Dr	2,043,875,606.00 Cr
03/12/2014	T00022368901002	SEL 2,000,000 TDC DC @ 50.655 DKK 101,310	2	PROCEED-EQUITY	223689	101,310,000.00 Dr	1,942,565,606.00 Cr
03/12/2014	T00022369001002	SEL 2,000,000 TDC DC @ 50.6577 DKK 101,310	2	PROCEED-EQUITY	223690	101,315,300.00 Dr	1,841,250,306.00 Cr
03/12/2014	T00022370601002	SEL 1,000,000 TDC DC @ 50.7004 DKK 50,700	2	PROCEED-EQUITY	223706	50,700,400.00 Dr	1,790,549,906.00 Cr
03/12/2014	T00022376001002	SEL 3,000,000 TDC DC @ 50.7063 DKK 152,118	2	PROCEED-EQUITY	223760	152,118,900.00 Dr	1,638,431,006.00 Cr
03/12/2014	T00022376101002	SEL 3,000,000 TDC DC @ 50.7063 DKK 152,118	2	PROCEED-EQUITY	223761	152,118,900.00 Dr	1,486,312,106.00 Cr
03/12/2014	T00022376201002	SEL 3,000,000 TDC DC @ 50.7063 DKK 152,118	2	PROCEED-EQUITY	223762	152,118,900.00 Dr	1,334,193,206.00 Cr
03/12/2014	T00022396601002	SEL 5,000,000 TDC DC @ 50.7556 DKK 253,778	2	PROCEED-EQUITY	223966	253,778,150.00 Dr	1,080,415,056.00 Cr
03/12/2014	T00022396701002	SEL 5,000,000 TDC DC @ 50.7556 DKK 253,778	2	PROCEED-EQUITY	223967	253,778,150.00 Dr	826,636,906.00 Cr
03/12/2014	T00022396801002	SEL 5,000,000 TDC DC @ 50.7556 DKK 253,778	2	PROCEED-EQUITY	223968	253,778,150.00 Dr	572,858,756.00 Cr
03/12/2014	T00022551701002	SEL 3,000,000 TDC DC @ 50.7006 DKK 152,101	2	PROCEED-EQUITY	225517	152,101,890.00 Dr	420,756,866.00 Cr
03/12/2014	T00022552201002	SEL 3,000,000 TDC DC @ 50.7006 DKK 152,101	2	PROCEED-EQUITY	225522	152,101,890.00 Dr	268,654,976.00 Cr
03/12/2014	T00022552401002	SEL 3,000,000 TDC DC @ 50.7006 DKK 152,101	2	PROCEED-EQUITY	225524	152,101,890.00 Dr	116,553,086.00 Cr
03/13/2014	257578	CASH DIV - TDC DC - PD 12/03/14	1	Unclassified	0	103,265,800.00 Dr	13,287,286.00 Cr
03/19/2014	259478	Realized Gain/Loss Cust FUTURE	11	TR-PL-FUTURE	0	141,689,000.00 Cr	154,976,286.00 Cr
03/21/2014	260140	Realized Gain/Loss Cust FUTURE	127	TR-PL-FUTURE	0	29,796,000.00 Dr	125,180,286.00 Cr
03/21/2014	260140	Realized Gain/Loss Cust FUTURE	115	TR-PL-FUTURE	0	20,980,000.00 Dr	104,200,286.00 Cr
03/21/2014	T00023017901002	BUY 13,000,000 DKK @ .1864 USD 2,422,886	1	CASH	230179	13,000,000.00 Dr	91,200,286.00 Cr
03/24/2014	259229	Reversal of SEL 3,000,000 DANSKE DC @ 144.3 DKK 360,750	3	PROCEED-EQUITY	230229	439,805,490.00 Cr	531,005,776.00 Cr
03/24/2014	259230	Reversal of SEL 3,000,000 DANSKE DC @ 144.3 DKK 360,750	3	PROCEED-EQUITY	230228	439,805,490.00 Cr	970,811,266.00 Cr
03/24/2014	259231	Reversal of SEL 3,000,000 DANSKE DC @ 144.3 DKK 360,750	3	PROCEED-EQUITY	230230	439,805,490.00 Cr	1,410,616,756.00 Cr
03/24/2014	259232	Reversal of SEL 3,000,000 DANSKE DC @ 144.3 DKK 360,750	3	PROCEED-EQUITY	230232	439,805,490.00 Cr	1,850,422,246.00 Cr
03/24/2014	259233	Reversal of SEL 3,000,000 DANSKE DC @ 144.3 DKK 360,750	3	PROCEED-EQUITY	230231	439,805,490.00 Cr	2,290,227,736.00 Cr
03/24/2014	260173	Volcafe Futures Brokerage - Feb 2014	1	Unclassified	0	45,134.36 Dr	2,290,182,601.64 Cr
03/24/2014	T00022973401002	BUY 2,500,000 DANSKE DC @ 144.3 DKK 360,750	2	PROCEED-EQUITY	229734	360,750,000.00 Cr	2,650,932,601.64 Cr
03/24/2014	T00022973501002	BUY 2,500,000 DANSKE DC @ 144.3 DKK 360,750	2	PROCEED-EQUITY	229735	360,750,000.00 Cr	3,011,682,601.64 Cr
03/24/2014	T00022975001002	BUY 2,500,000 DANSKE DC @ 144.7 DKK 361,750	2	PROCEED-EQUITY	229750	361,750,000.00 Cr	3,373,432,601.64 Cr
03/24/2014	T00022975101002	BUY 2,500,000 DANSKE DC @ 144.7 DKK 361,750	2	PROCEED-EQUITY	229751	361,750,000.00 Cr	3,735,182,601.64 Cr
03/24/2014	T00022975201002	BUY 2,500,000 DANSKE DC @ 144.7 DKK 361,750	2	PROCEED-EQUITY	229752	361,750,000.00 Cr	4,096,932,601.64 Cr
03/24/2014	T00022975301002	BUY 2,500,000 DANSKE DC @ 144.7 DKK 361,750	2	PROCEED-EQUITY	229753	361,750,000.00 Cr	4,458,682,601.64 Cr
03/24/2014	T00022975401002	BUY 2,500,000 DANSKE DC @ 144.7 DKK 361,750	2	PROCEED-EQUITY	229754	361,750,000.00 Cr	4,820,432,601.64 Cr
03/24/2014	T00022975501002	BUY 2,500,000 DANSKE DC @ 144.7 DKK 361,750	2	PROCEED-EQUITY	229755	361,750,000.00 Cr	5,182,182,601.64 Cr
03/24/2014	T00022975601002	BUY 1,500,000 DANSKE DC @ 144.7 DKK 217,050	2	PROCEED-EQUITY	229756	217,050,000.00 Cr	5,399,232,601.64 Cr
03/24/2014	T00022979701002	BUY 2,000,000 DANSKE DC @ 144.213 DKK 288,426	2	PROCEED-EQUITY	229797	288,426,000.00 Cr	5,687,658,601.64 Cr
03/24/2014	T00022979801002	BUY 2,000,000 DANSKE DC @ 144.213 DKK 288,426	2	PROCEED-EQUITY	229798	288,426,000.00 Cr	5,976,084,601.64 Cr
03/24/2014	T00022979901002	BUY 2,000,000 DANSKE DC @ 144.213 DKK 288,426	2	PROCEED-EQUITY	229799	288,426,000.00 Cr	6,264,510,601.64 Cr
03/24/2014	T00022980001002	BUY 2,000,000 DANSKE DC @ 144.213 DKK 288,426	2	PROCEED-EQUITY	229800	288,426,000.00 Cr	6,552,936,601.64 Cr
03/24/2014	T00022980101002	BUY 2,000,000 DANSKE DC @ 144.213 DKK 288,426	2	PROCEED-EQUITY	229801	288,426,000.00 Cr	6,841,362,601.64 Cr
03/24/2014	T00022980201002	BUY 2,000,000 DANSKE DC @ 144.213 DKK 288,426	2	PROCEED-EQUITY	229802	288,426,000.00 Cr	7,129,788,601.64 Cr

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/26/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (DKK / DKK) Layer (C) (Continued)							
03/24/2014	T00022980301002	BUY 2,000,000 DANSKE DC @ 144.213 DKK 28	2	PROCEED-EQUITY	229803	288,426,000.00 Cr	7,418,214,601.64 Cr
03/24/2014	T00022980401002	BUY 2,500,000 DANSKE DC @ 144.213 DKK 36	2	PROCEED-EQUITY	229804	360,532,500.00 Cr	7,778,747,101.64 Cr
03/24/2014	T00022980501002	BUY 2,500,000 DANSKE DC @ 144.213 DKK 36	2	PROCEED-EQUITY	229805	360,532,500.00 Cr	8,139,279,601.64 Cr
03/24/2014	T00022980601002	BUY 2,500,000 DANSKE DC @ 144.213 DKK 36	2	PROCEED-EQUITY	229806	360,532,500.00 Cr	8,499,812,101.64 Cr
03/24/2014	T00022980701002	BUY 2,375,000 DANSKE DC @ 144.213 DKK 34	2	PROCEED-EQUITY	229807	342,505,875.00 Cr	8,842,317,976.64 Cr
03/24/2014	T00022980801002	BUY 2,250,000 DANSKE DC @ 144.213 DKK 32	2	PROCEED-EQUITY	229808	324,479,250.00 Cr	9,166,797,226.64 Cr
03/24/2014	T00022984201002	BUY 300,000 DANSKE DC @ 144.813 DKK 56.4	2	PROCEED-EQUITY	229842	56,477,070.00 Cr	9,223,274,296.64 Cr
03/24/2014	T00023004201002	SEL 2,000,000 DANSKE DC @ 145.413 DKK 29	2	PROCEED-EQUITY	230042	290,826,000.00 Dr	8,932,448,296.64 Cr
03/24/2014	T00023004301002	SEL 2,000,000 DANSKE DC @ 145.413 DKK 29	2	PROCEED-EQUITY	230043	290,826,000.00 Dr	8,641,622,296.64 Cr
03/24/2014	T00023004401002	SEL 2,000,000 DANSKE DC @ 145.413 DKK 29	2	PROCEED-EQUITY	230044	290,826,000.00 Dr	8,350,796,296.64 Cr
03/24/2014	T00023004501002	SEL 2,000,000 DANSKE DC @ 145.413 DKK 29	2	PROCEED-EQUITY	230045	290,826,000.00 Dr	8,059,970,296.64 Cr
03/24/2014	T00023004601002	SEL 2,000,000 DANSKE DC @ 145.413 DKK 29	2	PROCEED-EQUITY	230046	290,826,000.00 Dr	7,769,144,296.64 Cr
03/24/2014	T00023004701002	SEL 2,000,000 DANSKE DC @ 145.413 DKK 29	2	PROCEED-EQUITY	230047	290,826,000.00 Dr	7,478,318,296.64 Cr
03/24/2014	T00023004801002	SEL 2,000,000 DANSKE DC @ 145.413 DKK 29	2	PROCEED-EQUITY	230048	290,826,000.00 Dr	7,187,492,296.64 Cr
03/24/2014	T00023004901002	SEL 2,500,000 DANSKE DC @ 145.413 DKK 36	2	PROCEED-EQUITY	230049	363,532,500.00 Dr	6,823,959,796.64 Cr
03/24/2014	T00023005001002	SEL 2,500,000 DANSKE DC @ 145.413 DKK 36	2	PROCEED-EQUITY	230050	363,532,500.00 Dr	6,460,427,296.64 Cr
03/24/2014	T00023005101002	SEL 2,500,000 DANSKE DC @ 145.413 DKK 36	2	PROCEED-EQUITY	230051	363,532,500.00 Dr	6,096,894,796.64 Cr
03/24/2014	T00023005201002	SEL 2,250,000 DANSKE DC @ 145.413 DKK 32	2	PROCEED-EQUITY	230052	327,179,250.00 Dr	5,769,715,546.64 Cr
03/24/2014	T00023005301002	SEL 2,375,000 DANSKE DC @ 145.433 DKK 34	2	PROCEED-EQUITY	230053	345,403,351.25 Dr	5,424,312,195.39 Cr
03/24/2014	T00023006801002	SEL 1,000,000 DANSKE DC @ 146.4 DKK 146,	2	PROCEED-EQUITY	230068	146,400,000.00 Dr	5,277,912,195.39 Cr
03/24/2014	T00023006901002	SEL 1,000,000 DANSKE DC @ 146.4 DKK 146,	2	PROCEED-EQUITY	230069	146,400,000.00 Dr	5,131,512,195.39 Cr
03/24/2014	T00023007001002	SEL 1,000,000 DANSKE DC @ 146.4 DKK 146,	2	PROCEED-EQUITY	230070	146,400,000.00 Dr	4,985,112,195.39 Cr
03/24/2014	T00023007101002	SEL 1,000,000 DANSKE DC @ 146.4 DKK 146,	2	PROCEED-EQUITY	230071	146,400,000.00 Dr	4,838,712,195.39 Cr
03/24/2014	T00023007201002	SEL 1,000,000 DANSKE DC @ 146.4092 DKK 1	2	PROCEED-EQUITY	230072	146,409,150.00 Dr	4,692,303,045.39 Cr
03/24/2014	T00023015901002	SEL 1,500,000 DANSKE DC @ 146.6018 DKK 2	2	PROCEED-EQUITY	230159	219,902,745.00 Dr	4,472,400,300.39 Cr
03/24/2014	T00023019901002	SEL 390,000 DANSKE DC @ 146.3178 DKK 57,	2	PROCEED-EQUITY	230199	57,063,942.00 Dr	4,415,336,358.39 Cr
03/24/2014	T00023022801002	SEL 3,000,000 DANSKE DC @ 146.6018 DKK 4	2	PROCEED-EQUITY	230228	439,805,490.00 Dr	3,975,530,868.39 Cr
03/24/2014	T00023022901002	SEL 3,000,000 DANSKE DC @ 146.6018 DKK 4	2	PROCEED-EQUITY	230229	439,805,490.00 Dr	3,535,725,378.39 Cr
03/24/2014	T00023023001002	SEL 3,000,000 DANSKE DC @ 146.6018 DKK 4	2	PROCEED-EQUITY	230230	439,805,490.00 Dr	3,095,919,888.39 Cr
03/24/2014	T00023023101002	SEL 3,000,000 DANSKE DC @ 146.6018 DKK 4	2	PROCEED-EQUITY	230231	439,805,490.00 Dr	2,656,114,398.39 Cr
03/24/2014	T00023023201002	SEL 3,000,000 DANSKE DC @ 146.6018 DKK 4	2	PROCEED-EQUITY	230232	439,805,490.00 Dr	2,216,308,908.39 Cr
03/24/2014	T00023082701002	SEL 3,000,000 DANSKE DC @ 146.0018 DKK 4	2	PROCEED-EQUITY	230827	438,005,490.00 Dr	1,778,303,418.39 Cr
03/24/2014	T00023082901002	SEL 3,000,000 DANSKE DC @ 146.0018 DKK 4	2	PROCEED-EQUITY	230829	438,005,490.00 Dr	1,340,297,928.39 Cr
03/24/2014	T00023083101002	SEL 3,000,000 DANSKE DC @ 146.0018 DKK 4	2	PROCEED-EQUITY	230831	438,005,490.00 Dr	902,292,438.39 Cr
03/24/2014	T00023083301002	SEL 3,000,000 DANSKE DC @ 146.0018 DKK 4	2	PROCEED-EQUITY	230833	438,005,490.00 Dr	464,286,948.39 Cr
03/24/2014	T00023083401002	SEL 3,000,000 DANSKE DC @ 146.0018 DKK 4	2	PROCEED-EQUITY	230834	438,005,490.00 Dr	26,281,458.39 Cr
03/26/2014	259557	Reversal of BUY 1,000,000 NOVOB DC @ 247	3	PROCEED-EQUITY	230973	247,200,000.00 Dr	220,918,541.61 Dr
03/26/2014	259558	Reversal of BUY 1,000,000 NOVOB DC @ 247	3	PROCEED-EQUITY	230974	247,200,000.00 Dr	468,118,541.61 Dr
03/26/2014	260240	Reversal of BUY 1,500,000 NOVOB DC @ 246	3	PROCEED-EQUITY	231949	370,050,000.00 Dr	838,168,541.61 Dr
03/26/2014	260241	Reversal of BUY 1,500,000 NOVOB DC @ 246	3	PROCEED-EQUITY	231946	370,050,000.00 Dr	1,208,218,541.61 Dr
03/26/2014	260243	Reversal of BUY 1,000,000 NOVOB DC @ 246	3	PROCEED-EQUITY	231957	246,700,000.00 Dr	1,454,918,541.61 Dr
03/26/2014	260244	Reversal of BUY 1,500,000 NOVOB DC @ 246	3	PROCEED-EQUITY	231955	370,050,000.00 Dr	1,824,968,541.61 Dr
03/26/2014	260246	Reversal of BUY 1,500,000 NOVOB DC @ 246	3	PROCEED-EQUITY	231953	370,050,000.00 Dr	2,195,018,541.61 Dr
03/26/2014	260247	Reversal of BUY 1,500,000 NOVOB DC @ 246	3	PROCEED-EQUITY	231943	370,050,000.00 Dr	2,565,068,541.61 Dr
03/26/2014	260248	Reversal of BUY 1,500,000 NOVOB DC @ 246	3	PROCEED-EQUITY	231948	370,050,000.00 Dr	2,935,118,541.61 Dr
03/26/2014	260249	Reversal of BUY 1,500,000 NOVOB DC @ 246	3	PROCEED-EQUITY	231945	370,050,000.00 Dr	3,305,168,541.61 Dr
03/26/2014	260250	Reversal of BUY 1,500,000 NOVOB DC @ 246	3	PROCEED-EQUITY	231947	370,050,000.00 Dr	3,675,218,541.61 Dr
03/26/2014	260251	Reversal of BUY 1,500,000 NOVOB DC @ 246	3	PROCEED-EQUITY	231950	370,050,000.00 Dr	4,045,268,541.61 Dr
03/26/2014	260253	Reversal of BUY 1,500,000 NOVOB DC @ 246	3	PROCEED-EQUITY	231951	370,050,000.00 Dr	4,415,318,541.61 Dr

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Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/26/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (DKK / DKK) Layer (C) (Continued)							
03/26/2014	260254	Reversal of BUY 1,500,000 NOV0B DC @ 246	3	PROCEED-EQUITY	231956	370,050,000.00 Dr	4,785,368,541.61 Dr
03/26/2014	260255	Reversal of BUY 1,500,000 NOV0B DC @ 246	3	PROCEED-EQUITY	231944	370,050,000.00 Dr	5,155,418,541.61 Dr
03/26/2014	260256	Reversal of BUY 1,500,000 NOV0B DC @ 246	3	PROCEED-EQUITY	231954	370,050,000.00 Dr	5,525,468,541.61 Dr
03/26/2014	260257	Reversal of BUY 1,500,000 NOV0B DC @ 246	3	PROCEED-EQUITY	231952	370,050,000.00 Dr	5,895,518,541.61 Dr
03/26/2014	260683	Reversal of SEL 1,500,000 NOV0B DC @ 241	3	PROCEED-EQUITY	232322	362,554,803.00 Cr	5,532,963,738.61 Dr
03/26/2014	260685	Reversal of SEL 1,500,000 NOV0B DC @ 241	3	PROCEED-EQUITY	232319	362,554,803.00 Cr	5,170,408,935.61 Dr
03/26/2014	260686	Reversal of SEL 1,500,000 NOV0B DC @ 241	3	PROCEED-EQUITY	232321	362,554,803.00 Cr	4,807,854,132.61 Dr
03/26/2014	260687	Reversal of SEL 1,500,000 NOV0B DC @ 241	3	PROCEED-EQUITY	232318	362,554,803.00 Cr	4,445,299,329.61 Dr
03/26/2014	260688	Reversal of SEL 1,500,000 NOV0B DC @ 241	3	PROCEED-EQUITY	232320	362,554,803.00 Cr	4,082,744,526.61 Dr
03/26/2014	261091	Reversal of SEL 1,500,000 NOV0B DC @ 242	3	PROCEED-EQUITY	232058	363,549,945.00 Cr	3,719,194,581.61 Dr
03/26/2014	261092	Reversal of SEL 1,500,000 NOV0B DC @ 242	3	PROCEED-EQUITY	232060	363,549,945.00 Cr	3,355,644,636.61 Dr
03/26/2014	261093	Reversal of SEL 1,500,000 NOV0B DC @ 242	3	PROCEED-EQUITY	232062	363,549,945.00 Cr	2,992,094,691.61 Dr
03/26/2014	261095	Reversal of SEL 1,500,000 NOV0B DC @ 242	3	PROCEED-EQUITY	232063	363,549,945.00 Cr	2,628,544,746.61 Dr
03/26/2014	261097	Reversal of SEL 1,500,000 NOV0B DC @ 242	3	PROCEED-EQUITY	232059	363,549,945.00 Cr	2,264,994,801.61 Dr
03/26/2014	261098	Reversal of SEL 1,500,000 NOV0B DC @ 242	3	PROCEED-EQUITY	232064	363,549,945.00 Cr	1,901,444,856.61 Dr
03/26/2014	261099	Reversal of SEL 1,500,000 NOV0B DC @ 242	3	PROCEED-EQUITY	232061	363,549,945.00 Cr	1,537,894,911.61 Dr
03/26/2014	261100	Reversal of SEL 1,500,000 NOV0B DC @ 242	3	PROCEED-EQUITY	232065	363,549,945.00 Cr	1,174,344,966.61 Dr
03/26/2014	261101	Reversal of SEL 1,500,000 NOV0B DC @ 242	3	PROCEED-EQUITY	232070	363,549,945.00 Cr	810,795,021.61 Dr
03/26/2014	261104	Reversal of SEL 1,500,000 NOV0B DC @ 242	3	PROCEED-EQUITY	232067	363,549,945.00 Cr	447,245,076.61 Dr
03/26/2014	261106	Reversal of SEL 1,500,000 NOV0B DC @ 242	3	PROCEED-EQUITY	232069	363,549,945.00 Cr	83,695,131.61 Dr
03/26/2014	261107	Reversal of SEL 1,500,000 NOV0B DC @ 242	3	PROCEED-EQUITY	232068	363,549,945.00 Cr	279,854,813.39 Cr
03/26/2014	261108	Reversal of SEL 1,500,000 NOV0B DC @ 242	3	PROCEED-EQUITY	232066	363,549,945.00 Cr	643,404,758.39 Cr
03/26/2014	261109	Reversal of SEL 1,500,000 NOV0B DC @ 242	3	PROCEED-EQUITY	232071	363,549,945.00 Cr	1,006,954,703.39 Cr
03/26/2014	261110	Reversal of SEL 1,500,000 NOV0B DC @ 242	3	PROCEED-EQUITY	232171	363,681,705.00 Cr	1,370,436,408.39 Cr
03/26/2014	261111	Reversal of SEL 1,500,000 NOV0B DC @ 242	3	PROCEED-EQUITY	232172	363,681,705.00 Cr	1,734,318,113.39 Cr
03/26/2014	261112	Reversal of SEL 500,000 NOV0B DC @ 242.4	3	PROCEED-EQUITY	232174	121,227,235.00 Cr	1,855,545,348.39 Cr
03/26/2014	261113	Reversal of SEL 1,500,000 NOV0B DC @ 242	3	PROCEED-EQUITY	232173	363,681,705.00 Cr	2,219,227,053.39 Cr
03/26/2014	261114	Reversal of SEL 1,000,000 NOV0B DC @ 242	3	PROCEED-EQUITY	232157	242,005,810.00 Cr	2,461,232,863.39 Cr
03/26/2014	261156	CASH DIV - DANSKE DC - PD 24/03/14	1	Unclassified	0	70,101,900.00 Dr	2,391,130,963.39 Cr
03/26/2014	T00023097301002	BUY 1,000,000 NOV0B DC @ 247.2 DKK 247,2	2	PROCEED-EQUITY	230973	247,200,000.00 Cr	2,638,330,963.39 Cr
03/26/2014	T00023097401002	BUY 1,000,000 NOV0B DC @ 247.2 DKK 247,2	2	PROCEED-EQUITY	230974	247,200,000.00 Cr	2,885,530,963.39 Cr
03/26/2014	T00023098301002	BUY 1,500,000 NOV0B DC @ 247.9 DKK 371,8	2	PROCEED-EQUITY	230983	371,850,000.00 Cr	3,257,380,963.39 Cr
03/26/2014	T00023098401002	BUY 1,500,000 NOV0B DC @ 247.9 DKK 371,8	2	PROCEED-EQUITY	230984	371,850,000.00 Cr	3,629,230,963.39 Cr
03/26/2014	T00023098501002	BUY 1,500,000 NOV0B DC @ 247.9 DKK 371,8	2	PROCEED-EQUITY	230985	371,850,000.00 Cr	4,001,080,963.39 Cr
03/26/2014	T00023098601002	BUY 1,500,000 NOV0B DC @ 247.9 DKK 371,8	2	PROCEED-EQUITY	230986	371,850,000.00 Cr	4,372,930,963.39 Cr
03/26/2014	T00023098701002	BUY 1,500,000 NOV0B DC @ 247.9 DKK 371,8	2	PROCEED-EQUITY	230987	371,850,000.00 Cr	4,744,780,963.39 Cr
03/26/2014	T00023098801002	BUY 1,500,000 NOV0B DC @ 247.9 DKK 371,8	2	PROCEED-EQUITY	230988	371,850,000.00 Cr	5,116,630,963.39 Cr
03/26/2014	T00023098901002	BUY 1,500,000 NOV0B DC @ 247.9 DKK 371,8	2	PROCEED-EQUITY	230989	371,850,000.00 Cr	5,488,480,963.39 Cr
03/26/2014	T00023099001002	BUY 1,500,000 NOV0B DC @ 247.9 DKK 371,8	2	PROCEED-EQUITY	230990	371,850,000.00 Cr	5,860,330,963.39 Cr
03/26/2014	T00023099101002	BUY 600,000 NOV0B DC @ 247.9 DKK 148,740	2	PROCEED-EQUITY	230991	148,740,000.00 Cr	6,009,070,963.39 Cr
03/26/2014	T00023123001002	BUY 225,000 NOV0B DC @ 246.6045 DKK 55,4	2	PROCEED-EQUITY	231230	55,486,012.50 Cr	6,064,556,975.89 Cr
03/26/2014	T00023193901002	BUY 1,000,000 NOV0B DC @ 247.2 DKK 247,2	2	PROCEED-EQUITY	231939	247,200,000.00 Cr	6,311,756,975.89 Cr
03/26/2014	T00023194101002	BUY 1,000,000 NOV0B DC @ 247.2 DKK 247,2	2	PROCEED-EQUITY	231941	247,200,000.00 Cr	6,558,956,975.89 Cr
03/26/2014	T00023194301002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	231943	370,050,000.00 Cr	6,929,006,975.89 Cr
03/26/2014	T00023194401002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	231944	370,050,000.00 Cr	7,299,056,975.89 Cr
03/26/2014	T00023194501002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	231945	370,050,000.00 Cr	7,669,106,975.89 Cr
03/26/2014	T00023194601002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	231946	370,050,000.00 Cr	8,039,156,975.89 Cr
03/26/2014	T00023194701002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	231947	370,050,000.00 Cr	8,409,206,975.89 Cr
03/26/2014	T00023194801002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	231948	370,050,000.00 Cr	8,779,256,975.89 Cr

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Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (DKK / DKK) Layer (C) (Continued)							
03/26/2014	T00023194901002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	231949	370,050,000.00 Cr	9,149,306,975.89 Cr
03/26/2014	T00023195001002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	231950	370,050,000.00 Cr	9,519,356,975.89 Cr
03/26/2014	T00023195101002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	231951	370,050,000.00 Cr	9,889,406,975.89 Cr
03/26/2014	T00023195201002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	231952	370,050,000.00 Cr	10,259,456,975.89 Cr
03/26/2014	T00023195301002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	231953	370,050,000.00 Cr	10,629,506,975.89 Cr
03/26/2014	T00023195401002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	231954	370,050,000.00 Cr	10,999,556,975.89 Cr
03/26/2014	T00023195501002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	231955	370,050,000.00 Cr	11,369,606,975.89 Cr
03/26/2014	T00023195601002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	231956	370,050,000.00 Cr	11,739,656,975.89 Cr
03/26/2014	T00023195701002	BUY 1,000,000 NOV0B DC @ 246.7 DKK 246,7	2	PROCEED-EQUITY	231957	246,700,000.00 Cr	11,986,356,975.89 Cr
03/26/2014	T00023205801002	SEL 1,500,000 NOV0B DC @ 242.3666 DKK 36	2	PROCEED-EQUITY	232058	363,549,945.00 Dr	11,622,807,030.89 Cr
03/26/2014	T00023205901002	SEL 1,500,000 NOV0B DC @ 242.3666 DKK 36	2	PROCEED-EQUITY	232059	363,549,945.00 Dr	11,259,257,085.89 Cr
03/26/2014	T00023206001002	SEL 1,500,000 NOV0B DC @ 242.3666 DKK 36	2	PROCEED-EQUITY	232060	363,549,945.00 Dr	10,895,707,140.89 Cr
03/26/2014	T00023206101002	SEL 1,500,000 NOV0B DC @ 242.3666 DKK 36	2	PROCEED-EQUITY	232061	363,549,945.00 Dr	10,532,157,195.89 Cr
03/26/2014	T00023206201002	SEL 1,500,000 NOV0B DC @ 242.3666 DKK 36	2	PROCEED-EQUITY	232062	363,549,945.00 Dr	10,168,607,250.89 Cr
03/26/2014	T00023206301002	SEL 1,500,000 NOV0B DC @ 242.3666 DKK 36	2	PROCEED-EQUITY	232063	363,549,945.00 Dr	9,805,057,305.89 Cr
03/26/2014	T00023206401002	SEL 1,500,000 NOV0B DC @ 242.3666 DKK 36	2	PROCEED-EQUITY	232064	363,549,945.00 Dr	9,441,507,360.89 Cr
03/26/2014	T00023206501002	SEL 1,500,000 NOV0B DC @ 242.3666 DKK 36	2	PROCEED-EQUITY	232065	363,549,945.00 Dr	9,077,957,415.89 Cr
03/26/2014	T00023206601002	SEL 1,500,000 NOV0B DC @ 242.3666 DKK 36	2	PROCEED-EQUITY	232066	363,549,945.00 Dr	8,714,407,470.89 Cr
03/26/2014	T00023206701002	SEL 1,500,000 NOV0B DC @ 242.3666 DKK 36	2	PROCEED-EQUITY	232067	363,549,945.00 Dr	8,350,857,525.89 Cr
03/26/2014	T00023206801002	SEL 1,500,000 NOV0B DC @ 242.3666 DKK 36	2	PROCEED-EQUITY	232068	363,549,945.00 Dr	7,987,307,580.89 Cr
03/26/2014	T00023206901002	SEL 1,500,000 NOV0B DC @ 242.3666 DKK 36	2	PROCEED-EQUITY	232069	363,549,945.00 Dr	7,623,757,635.89 Cr
03/26/2014	T00023207001002	SEL 1,500,000 NOV0B DC @ 242.3666 DKK 36	2	PROCEED-EQUITY	232070	363,549,945.00 Dr	7,260,207,690.89 Cr
03/26/2014	T00023207101002	SEL 1,500,000 NOV0B DC @ 242.3666 DKK 36	2	PROCEED-EQUITY	232071	363,549,945.00 Dr	6,896,657,745.89 Cr
03/26/2014	T00023207201002	SEL 1,000,000 NOV0B DC @ 242.3666 DKK 24	2	PROCEED-EQUITY	232072	242,366,630.00 Dr	6,654,291,115.89 Cr
03/26/2014	T00023215701002	SEL 1,000,000 NOV0B DC @ 242.0058 DKK 24	2	PROCEED-EQUITY	232157	242,005,810.00 Dr	6,412,285,305.89 Cr
03/26/2014	T00023215801002	SEL 1,000,000 NOV0B DC @ 242.0058 DKK 24	2	PROCEED-EQUITY	232158	242,005,810.00 Dr	6,170,279,495.89 Cr
03/26/2014	T00023217101002	SEL 1,500,000 NOV0B DC @ 242.4545 DKK 36	2	PROCEED-EQUITY	232171	363,681,705.00 Dr	5,806,597,790.89 Cr
03/26/2014	T00023217201002	SEL 1,500,000 NOV0B DC @ 242.4545 DKK 36	2	PROCEED-EQUITY	232172	363,681,705.00 Dr	5,442,916,085.89 Cr
03/26/2014	T00023217301002	SEL 1,500,000 NOV0B DC @ 242.4545 DKK 36	2	PROCEED-EQUITY	232173	363,681,705.00 Dr	5,079,234,380.89 Cr
03/26/2014	T00023217401002	SEL 390,000 NOV0B DC @ 242.4545 DKK 121,	2	PROCEED-EQUITY	232174	121,227,235.00 Dr	4,958,007,145.89 Cr
03/26/2014	T00023217501002	SEL 100,000 NOV0B DC @ 242.4545 DKK 24,2	2	PROCEED-EQUITY	232175	24,245,447.00 Dr	4,933,761,698.89 Cr
03/26/2014	T00023227901002	SEL 225,000 NOV0B DC @ 242.2128 DKK 54,4	2	PROCEED-EQUITY	232279	54,497,880.00 Dr	4,879,263,818.89 Cr
03/26/2014	T00023231801002	SEL 1,500,000 NOV0B DC @ 241.7032 DKK 36	2	PROCEED-EQUITY	232318	362,554,803.00 Dr	4,516,709,015.89 Cr
03/26/2014	T00023231901002	SEL 1,500,000 NOV0B DC @ 241.7032 DKK 36	2	PROCEED-EQUITY	232319	362,554,803.00 Dr	4,154,154,212.89 Cr
03/26/2014	T00023232001002	SEL 1,500,000 NOV0B DC @ 241.7032 DKK 36	2	PROCEED-EQUITY	232320	362,554,803.00 Dr	3,791,599,409.89 Cr
03/26/2014	T00023232101002	SEL 1,500,000 NOV0B DC @ 241.7032 DKK 36	2	PROCEED-EQUITY	232321	362,554,803.00 Dr	3,429,044,606.89 Cr
03/26/2014	T00023232201002	SEL 1,500,000 NOV0B DC @ 241.7032 DKK 36	2	PROCEED-EQUITY	232322	362,554,803.00 Dr	3,066,489,803.89 Cr
03/26/2014	T00023498701002	BUY 1,000,000 NOV0B DC @ 246.7 DKK 246,7	2	PROCEED-EQUITY	234987	246,700,000.00 Cr	3,313,189,803.89 Cr
03/26/2014	T00023498801002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	234988	370,050,000.00 Cr	3,683,239,803.89 Cr
03/26/2014	T00023499101002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	234991	370,050,000.00 Cr	4,053,289,803.89 Cr
03/26/2014	T00023499601002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	234996	370,050,000.00 Cr	4,423,339,803.89 Cr
03/26/2014	T00023500001002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	235000	370,050,000.00 Cr	4,793,389,803.89 Cr
03/26/2014	T00023500201002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	235002	370,050,000.00 Cr	5,163,439,803.89 Cr
03/26/2014	T00023500301002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	235003	370,050,000.00 Cr	5,533,489,803.89 Cr
03/26/2014	T00023500501002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	235005	370,050,000.00 Cr	5,903,539,803.89 Cr
03/26/2014	T00023500801002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	235008	370,050,000.00 Cr	6,273,589,803.89 Cr
03/26/2014	T00023501001002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	235010	370,050,000.00 Cr	6,643,639,803.89 Cr
03/26/2014	T00023501101002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	235011	370,050,000.00 Cr	7,013,689,803.89 Cr
03/26/2014	T00023501601002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	235016	370,050,000.00 Cr	7,383,739,803.89 Cr

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Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (DKK / DKK) Layer (C) (Continued)							
03/26/2014	T00023501801002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	235018	370,050,000.00 Cr	7,753,789,803.89 Cr
03/26/2014	T00023502001002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	235020	370,050,000.00 Cr	8,123,839,803.89 Cr
03/26/2014	T00023502201002	BUY 1,500,000 NOV0B DC @ 246.7 DKK 370,0	2	PROCEED-EQUITY	235022	370,050,000.00 Cr	8,493,889,803.89 Cr
03/26/2014	T00023540101002	SEL 1,500,000 NOV0B DC @ 241.703 DKK 362	2	PROCEED-EQUITY	235401	362,554,530.00 Dr	8,131,335,273.89 Cr
03/26/2014	T00023540601002	SEL 1,500,000 NOV0B DC @ 241.703 DKK 362	2	PROCEED-EQUITY	235406	362,554,530.00 Dr	7,768,780,743.89 Cr
03/26/2014	T00023540901002	SEL 1,500,000 NOV0B DC @ 241.703 DKK 362	2	PROCEED-EQUITY	235409	362,554,530.00 Dr	7,406,226,213.89 Cr
03/26/2014	T00023541001002	SEL 1,500,000 NOV0B DC @ 241.703 DKK 362	2	PROCEED-EQUITY	235410	362,554,530.00 Dr	7,043,671,683.89 Cr
03/26/2014	T00023541301002	SEL 1,500,000 NOV0B DC @ 241.703 DKK 362	2	PROCEED-EQUITY	235413	362,554,530.00 Dr	6,681,117,153.89 Cr
03/26/2014	T00023608601002	SEL 1,500,000 NOV0B DC @ 242.3 DKK 363,4	2	PROCEED-EQUITY	236086	363,450,000.00 Dr	6,317,667,153.89 Cr
03/26/2014	T00023609301002	SEL 1,500,000 NOV0B DC @ 242.3 DKK 363,4	2	PROCEED-EQUITY	236093	363,450,000.00 Dr	5,954,217,153.89 Cr
03/26/2014	T00023609501002	SEL 1,500,000 NOV0B DC @ 242.3 DKK 363,4	2	PROCEED-EQUITY	236095	363,450,000.00 Dr	5,590,767,153.89 Cr
03/26/2014	T00023610101002	SEL 1,500,000 NOV0B DC @ 242.3 DKK 363,4	2	PROCEED-EQUITY	236101	363,450,000.00 Dr	5,227,317,153.89 Cr
03/26/2014	T00023610401002	SEL 1,500,000 NOV0B DC @ 242.3 DKK 363,4	2	PROCEED-EQUITY	236104	363,450,000.00 Dr	4,863,867,153.89 Cr
03/26/2014	T00023610601002	SEL 1,500,000 NOV0B DC @ 242.3 DKK 363,4	2	PROCEED-EQUITY	236106	363,450,000.00 Dr	4,500,417,153.89 Cr
03/26/2014	T00023610901002	SEL 1,500,000 NOV0B DC @ 242.3 DKK 363,4	2	PROCEED-EQUITY	236109	363,450,000.00 Dr	4,136,967,153.89 Cr
03/26/2014	T00023612601002	SEL 1,500,000 NOV0B DC @ 242.3 DKK 363,4	2	PROCEED-EQUITY	236126	363,450,000.00 Dr	3,773,517,153.89 Cr
03/26/2014	T00023612701002	SEL 1,500,000 NOV0B DC @ 242.3 DKK 363,4	2	PROCEED-EQUITY	236127	363,450,000.00 Dr	3,410,067,153.89 Cr
03/26/2014	T00023613401002	SEL 1,500,000 NOV0B DC @ 242.3 DKK 363,4	2	PROCEED-EQUITY	236134	363,450,000.00 Dr	3,046,617,153.89 Cr
03/26/2014	T00023613701002	SEL 1,500,000 NOV0B DC @ 242.3 DKK 363,4	2	PROCEED-EQUITY	236137	363,450,000.00 Dr	2,683,167,153.89 Cr
03/26/2014	T00023613901002	SEL 1,500,000 NOV0B DC @ 242.3 DKK 363,4	2	PROCEED-EQUITY	236139	363,450,000.00 Dr	2,319,717,153.89 Cr
03/26/2014	T00023614901002	SEL 1,500,000 NOV0B DC @ 242.3 DKK 363,4	2	PROCEED-EQUITY	236149	363,450,000.00 Dr	1,956,267,153.89 Cr
03/26/2014	T00023615001002	SEL 1,500,000 NOV0B DC @ 242.3 DKK 363,4	2	PROCEED-EQUITY	236150	363,450,000.00 Dr	1,592,817,153.89 Cr
03/26/2014	T00023615501002	SEL 1,500,000 NOV0B DC @ 242.3 DKK 363,4	2	PROCEED-EQUITY	236155	363,450,000.00 Dr	1,229,367,153.89 Cr
03/26/2014	T00023615701002	SEL 1,500,000 NOV0B DC @ 242.3 DKK 363,4	2	PROCEED-EQUITY	236157	363,450,000.00 Dr	865,917,153.89 Cr
03/26/2014	T00023616101002	SEL 500,000 NOV0B DC @ 242.3 DKK 121,150	2	PROCEED-EQUITY	236161	121,150,000.00 Dr	744,767,153.89 Cr
03/26/2014	T00023616301002	SEL 1,500,000 NOV0B DC @ 242.3 DKK 363,4	2	PROCEED-EQUITY	236163	363,450,000.00 Dr	381,317,153.89 Cr
03/26/2014	T00023617401002	SEL 1,000,000 NOV0B DC @ 242 DKK 242,000	2	PROCEED-EQUITY	236174	242,000,000.00 Dr	139,317,153.89 Cr
							139,317,153.89 Cr

Asset (DKK / DKK) Layer (O) [Danish Kroner DKK]

03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	120	PROCEED-FUTURE	219639	1,498,500.00 Dr	1,498,500.00 Dr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	124	PROCEED-FUTURE	219644	450,000.00 Dr	1,948,500.00 Dr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	122	PROCEED-FUTURE	219484	2,960,000.00 Dr	4,908,500.00 Dr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	444	PROCEED-FUTURE	219368	10,080,000.00 Dr	14,988,500.00 Dr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	116	PROCEED-FUTURE	219634	1,881,000.00 Dr	16,869,500.00 Dr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	118	PROCEED-FUTURE	219343	4,237,000.00 Dr	21,106,500.00 Dr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	120	PROCEED-FUTURE	219639	1,498,500.00 Cr	19,608,000.00 Dr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	118	PROCEED-FUTURE	219343	4,237,000.00 Cr	15,371,000.00 Dr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	116	PROCEED-FUTURE	219634	1,881,000.00 Cr	13,490,000.00 Dr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	444	PROCEED-FUTURE	219368	10,080,000.00 Cr	3,410,000.00 Dr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	124	PROCEED-FUTURE	219644	450,000.00 Cr	2,960,000.00 Dr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	122	PROCEED-FUTURE	219484	2,960,000.00 Cr	0.00 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	178	PROCEED-FUTURE	223701	455,490,000.00 Cr	455,490,000.00 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	464	PROCEED-FUTURE	219368	7,920,000.00 Dr	447,570,000.00 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	178	PROCEED-FUTURE	223701	455,490,000.00 Dr	7,920,000.00 Dr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	464	PROCEED-FUTURE	219368	7,920,000.00 Cr	0.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	454	PROCEED-FUTURE	229837	187,200.00 Cr	187,200.00 Cr

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Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (DKK / DKK) Layer (O) (Continued)							
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	452	PROCEED-FUTURE	229817	2,160,000.00 Cr	2,347,200.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	450	PROCEED-FUTURE	229816	2,160,000.00 Cr	4,507,200.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	460	PROCEED-FUTURE	229809	5,130,000.00 Cr	9,637,200.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	458	PROCEED-FUTURE	229739	10,065,000.00 Cr	19,702,200.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	456	PROCEED-FUTURE	229736	5,000,000.00 Cr	24,702,200.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	442	PROCEED-FUTURE	229812	2,160,000.00 Cr	26,862,200.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	438	PROCEED-FUTURE	229810	2,160,000.00 Cr	29,022,200.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	440	PROCEED-FUTURE	229811	2,160,000.00 Cr	31,182,200.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	448	PROCEED-FUTURE	229815	2,160,000.00 Cr	33,342,200.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	446	PROCEED-FUTURE	229814	2,160,000.00 Cr	35,502,200.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	444	PROCEED-FUTURE	229813	7,965,000.00 Cr	43,467,200.00 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	454	PROCEED-FUTURE	229837	187,200.00 Dr	43,280,000.00 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	452	PROCEED-FUTURE	229817	2,160,000.00 Dr	41,120,000.00 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	450	PROCEED-FUTURE	229816	2,160,000.00 Dr	38,960,000.00 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	460	PROCEED-FUTURE	229809	5,130,000.00 Dr	33,830,000.00 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	458	PROCEED-FUTURE	229739	10,065,000.00 Dr	23,765,000.00 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	456	PROCEED-FUTURE	229736	5,000,000.00 Dr	18,765,000.00 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	442	PROCEED-FUTURE	229812	2,160,000.00 Dr	16,605,000.00 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	440	PROCEED-FUTURE	229811	2,160,000.00 Dr	14,445,000.00 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	438	PROCEED-FUTURE	229810	2,160,000.00 Dr	12,285,000.00 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	448	PROCEED-FUTURE	229815	2,160,000.00 Dr	10,125,000.00 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	446	PROCEED-FUTURE	229814	2,160,000.00 Dr	7,965,000.00 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	444	PROCEED-FUTURE	229813	7,965,000.00 Dr	0.00 Cr
03/20/2014	259780	Unrealized Gain/Loss Cust FUTURE	568	PROCEED-FUTURE	231013	970,400,000.00 Cr	970,400,000.00 Cr
03/20/2014	259780	Unrealized Gain/Loss Cust FUTURE	532	PROCEED-FUTURE	230975	4,620,000.00 Dr	965,780,000.00 Cr
03/20/2014	259780	Unrealized Gain/Loss Cust FUTURE	570	PROCEED-FUTURE	231014	252,304,000.00 Cr	1,218,084,000.00 Cr
03/20/2014	259780	Unrealized Gain/Loss Cust FUTURE	530	PROCEED-FUTURE	231128	39,820,000.00 Dr	1,178,264,000.00 Cr
03/20/2014	259780	Unrealized Gain/Loss Cust FUTURE	528	PROCEED-FUTURE	231219	159,750.00 Dr	1,178,104,250.00 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss Cust FU	568	PROCEED-FUTURE	231013	970,400,000.00 Dr	207,704,250.00 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss Cust FU	570	PROCEED-FUTURE	231014	252,304,000.00 Dr	44,599,750.00 Dr
03/21/2014	259849	Reversal of Unrealized Gain/Loss Cust FU	532	PROCEED-FUTURE	230975	4,620,000.00 Cr	39,979,750.00 Dr
03/21/2014	259849	Reversal of Unrealized Gain/Loss Cust FU	530	PROCEED-FUTURE	231128	39,820,000.00 Cr	159,750.00 Dr
03/21/2014	259849	Reversal of Unrealized Gain/Loss Cust FU	528	PROCEED-FUTURE	231219	159,750.00 Cr	0.00 Cr

0.00 Cr

Asset (EUR / EUR) Layer (C) [Euro]

02/28/2014		Opening Balance	0		0	397,169,375.26 Dr	397,169,375.26 Dr
03/06/2014	255134	Mkt Ticket charges - January2014	1	Unclassified	0	1,074.00 Dr	397,170,449.26 Dr
03/06/2014	T00021934301001	SEL 223,000 TKF21MAR2014 @ 50.64	5	CASH	219343	475.00 Dr	397,170,924.26 Dr
03/06/2014	T00021934301001	SEL 223,000 TKF21MAR2014 @ 50.64	3	CASH	219343	1,200.00 Dr	397,172,124.26 Dr
03/06/2014	T00021936801001	SEL 240,000 TKF16APR2014 @ 50.88	3	CASH	219368	1,200.00 Dr	397,173,324.26 Dr
03/06/2014	T00021936801001	SEL 240,000 TKF16APR2014 @ 50.88	5	CASH	219368	475.00 Dr	397,173,799.26 Dr
03/06/2014	T00021948401001	SEL 80,000 TKF21MAR2014 @ 50.82	3	CASH	219484	1,200.00 Dr	397,174,999.26 Dr
03/06/2014	T00021948401001	SEL 80,000 TKF21MAR2014 @ 50.82	5	CASH	219484	475.00 Dr	397,175,474.26 Dr
03/06/2014	T00021963401001	SEL 49,500 TKF21MAR2014 @ 50.83	3	CASH	219634	990.00 Dr	397,176,464.26 Dr
03/06/2014	T00021963401001	SEL 49,500 TKF21MAR2014 @ 50.83	5	CASH	219634	475.00 Dr	397,176,939.26 Dr
03/06/2014	T00021963901001	SEL 40,500 TKF21MAR2014 @ 50.82	5	CASH	219639	475.00 Dr	397,177,414.26 Dr

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Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (C) (Continued)							
03/06/2014	T00021963901001	SEL 40,500 TKF21MAR2014 @ 50.82	3	CASH	219639	810.00 Dr	397,178,224.26 Dr
03/06/2014	T00021964401001	SEL 10,000 TKF21MAR2014 @ 50.9	3	CASH	219644	200.00 Dr	397,178,424.26 Dr
03/06/2014	T00021964401001	SEL 10,000 TKF21MAR2014 @ 50.9	5	CASH	219644	475.00 Dr	397,178,899.26 Dr
03/07/2014	255719	Drawdown 382 - NZYMB DC	1	Unclassified	0	3,510.70 Dr	397,182,409.96 Dr
03/07/2014	T00022307801001	BUY 223,000 TKF21MAR2014 @ 50.65	3	CASH	223078	1,200.00 Dr	397,183,609.96 Dr
03/07/2014	T00022307801001	BUY 223,000 TKF21MAR2014 @ 50.65	5	CASH	223078	475.00 Dr	397,184,084.96 Dr
03/07/2014	T00022364201001	BUY 20,000 TKF21MAR2014 @ 50.6	3	CASH	223642	400.00 Dr	397,184,484.96 Dr
03/07/2014	T00022364201001	BUY 20,000 TKF21MAR2014 @ 50.6	5	CASH	223642	475.00 Dr	397,184,959.96 Dr
03/07/2014	T00022368701001	BUY 60,000 TKF21MAR2014 @ 50.66	3	CASH	223687	1,200.00 Dr	397,186,159.96 Dr
03/07/2014	T00022368701001	BUY 60,000 TKF21MAR2014 @ 50.66	5	CASH	223687	475.00 Dr	397,186,634.96 Dr
03/07/2014	T00022370101001	BUY 90,000 TKF17APR2014 @ 50.71	3	CASH	223701	1,200.00 Dr	397,187,834.96 Dr
03/07/2014	T00022370101001	BUY 90,000 TKF17APR2014 @ 50.61	5	CASH	223701	475.00 Dr	397,188,309.96 Dr
03/07/2014	T00022370501001	BUY 10,000 TKF21MAR2014 @ 50.7	5	CASH	223705	475.00 Dr	397,188,784.96 Dr
03/07/2014	T00022370501001	BUY 10,000 TKF21MAR2014 @ 50.7	3	CASH	223705	200.00 Dr	397,188,984.96 Dr
03/07/2014	T00022374601001	BUY 11,700 TKF21MAR2014 @ 50.71	3	CASH	223746	234.00 Dr	397,189,218.96 Dr
03/07/2014	T00022374601001	BUY 11,700 TKF21MAR2014 @ 50.71	5	CASH	223746	475.00 Dr	397,189,693.96 Dr
03/07/2014	T00022374701001	BUY 78,300 TKF21MAR2014 @ 50.72	5	CASH	223747	475.00 Dr	397,190,168.96 Dr
03/07/2014	T00022374701001	BUY 78,300 TKF21MAR2014 @ 50.72	3	CASH	223747	1,200.00 Dr	397,191,368.96 Dr
03/07/2014	T00022421401001	BUY 150,000 TKF16APR2014 @ 50.73	5	CASH	224214	475.00 Dr	397,191,843.96 Dr
03/07/2014	T00022421401001	BUY 150,000 TKF16APR2014 @ 50.73	3	CASH	224214	1,200.00 Dr	397,193,043.96 Dr
03/10/2014	256036	Reversal of BUY 90,000 TKF17APR2014 @ 50	3	CASH	223701	1,200.00 Cr	397,191,843.96 Dr
03/10/2014	256036	Reversal of BUY 90,000 TKF17APR2014 @ 50	5	CASH	223701	475.00 Cr	397,191,368.96 Dr
03/10/2014	256042	Reversal of BUY 78,300 TKF21MAR2014 @ 50	5	CASH	223747	475.00 Cr	397,190,893.96 Dr
03/10/2014	256042	Reversal of BUY 78,300 TKF21MAR2014 @ 50	3	CASH	223747	1,200.00 Cr	397,189,693.96 Dr
03/10/2014	T00022521501001	BUY 90,000 TKF16APR2014 @ 50.61	5	CASH	225215	475.00 Dr	397,190,168.96 Dr
03/10/2014	T00022521501001	BUY 90,000 TKF16APR2014 @ 50.61	3	CASH	225215	1,200.00 Dr	397,191,368.96 Dr
03/10/2014	T00022536701001	BUY 78,300 TKF21MAR2014 @ 50.7	3	CASH	225367	1,200.00 Dr	397,192,568.96 Dr
03/10/2014	T00022536701001	BUY 78,300 TKF21MAR2014 @ 50.7	5	CASH	225367	475.00 Dr	397,193,043.96 Dr
03/11/2014	256559	CHR DC Funding	1	Unclassified	0	903.00 Dr	397,193,946.96 Dr
03/12/2014	256992	Reverse of CHR DC Funding	2	Unclassified	0	903.00 Cr	397,193,043.96 Dr
03/18/2014	258919	Drawdown 395 - TDC DC	1	Unclassified	0	3,072.89 Dr	397,196,116.85 Dr
03/18/2014	T00022973601001	SEL 50,000 OGY16APR2014 @ 142.71	3	CASH	229736	1,000.00 Dr	397,197,116.85 Dr
03/18/2014	T00022973601001	SEL 50,000 OGY16APR2014 @ 142.71	5	CASH	229736	475.00 Dr	397,197,591.85 Dr
03/18/2014	T00022973901001	SEL 165,000 OGY16APR2014 @ 143.1	3	CASH	229739	1,200.00 Dr	397,198,791.85 Dr
03/18/2014	T00022973901001	SEL 165,000 OGY16APR2014 @ 143.1	5	CASH	229739	475.00 Dr	397,199,266.85 Dr
03/18/2014	T00022980901001	SEL 47,500 OGY16APR2014 @ 142.63	3	CASH	229809	950.00 Dr	397,200,216.85 Dr
03/18/2014	T00022980901001	SEL 47,500 OGY16APR2014 @ 142.63	5	CASH	229809	475.00 Dr	397,200,691.85 Dr
03/18/2014	T00022981001001	SEL 20,000 OGY16APR2014 @ 142.63	5	CASH	229810	475.00 Dr	397,201,166.85 Dr
03/18/2014	T00022981001001	SEL 20,000 OGY16APR2014 @ 142.63	3	CASH	229810	400.00 Dr	397,201,566.85 Dr
03/18/2014	T00022981101001	SEL 20,000 OGY16APR2014 @ 142.63	5	CASH	229811	475.00 Dr	397,202,041.85 Dr
03/18/2014	T00022981101001	SEL 20,000 OGY16APR2014 @ 142.63	3	CASH	229811	400.00 Dr	397,202,441.85 Dr
03/18/2014	T00022981201001	SEL 20,000 OGY16APR2014 @ 142.63	5	CASH	229812	475.00 Dr	397,202,916.85 Dr
03/18/2014	T00022981201001	SEL 20,000 OGY16APR2014 @ 142.63	3	CASH	229812	400.00 Dr	397,203,316.85 Dr
03/18/2014	T00022981301001	SEL 73,750 OGY16APR2014 @ 142.63	3	CASH	229813	1,200.00 Dr	397,204,516.85 Dr
03/18/2014	T00022981301001	SEL 73,750 OGY16APR2014 @ 142.63	5	CASH	229813	475.00 Dr	397,204,991.85 Dr
03/18/2014	T00022981401001	SEL 20,000 OGY16APR2014 @ 142.63	3	CASH	229814	400.00 Dr	397,205,391.85 Dr
03/18/2014	T00022981401001	SEL 20,000 OGY16APR2014 @ 142.63	5	CASH	229814	475.00 Dr	397,205,866.85 Dr
03/18/2014	T00022981501001	SEL 20,000 OGY16APR2014 @ 142.63	5	CASH	229815	475.00 Dr	397,206,341.85 Dr
03/18/2014	T00022981501001	SEL 20,000 OGY16APR2014 @ 142.63	3	CASH	229815	400.00 Dr	397,206,741.85 Dr

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Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (C) (Continued)							
03/18/2014	T00022981601001	SEL 20,000 ●GY16APR2014 @ 142.63	5	CASH	229816	475.00 Dr	397,207,216.85 Dr
03/18/2014	T00022981601001	SEL 20,000 ●GY16APR2014 @ 142.63	3	CASH	229816	400.00 Dr	397,207,616.85 Dr
03/18/2014	T00022981701001	SEL 20,000 ●GY16APR2014 @ 142.63	5	CASH	229817	475.00 Dr	397,208,091.85 Dr
03/18/2014	T00022981701001	SEL 20,000 ●GY16APR2014 @ 142.63	3	CASH	229817	400.00 Dr	397,208,491.85 Dr
03/18/2014	T00022983701001	SEL 3,900 ●GY16APR2014 @ 143.23	5	CASH	229837	475.00 Dr	397,208,966.85 Dr
03/18/2014	T00022983701001	SEL 3,900 ●GY16APR2014 @ 143.23	3	CASH	229837	78.00 Dr	397,209,044.85 Dr
03/19/2014	259216	Mkt Ticket charges - February2014	1	Unclassified	0	99.00 Dr	397,209,143.85 Dr
03/19/2014	T00023002201001	BUY 47,500 ●GY16APR2014 @ 145.43	3	CASH	230022	950.00 Dr	397,210,093.85 Dr
03/19/2014	T00023002201001	BUY 47,500 ●GY16APR2014 @ 145.43	5	CASH	230022	475.00 Dr	397,210,568.85 Dr
03/19/2014	T00023002301001	BUY 20,000 ●GY16APR2014 @ 145.43	5	CASH	230023	475.00 Dr	397,211,043.85 Dr
03/19/2014	T00023002301001	BUY 20,000 ●GY16APR2014 @ 145.43	3	CASH	230023	400.00 Dr	397,211,443.85 Dr
03/19/2014	T00023002401001	BUY 20,000 ●GY16APR2014 @ 145.43	5	CASH	230024	475.00 Dr	397,211,918.85 Dr
03/19/2014	T00023002401001	BUY 20,000 ●GY16APR2014 @ 145.43	3	CASH	230024	400.00 Dr	397,212,318.85 Dr
03/19/2014	T00023002501001	BUY 20,000 ●GY16APR2014 @ 145.43	5	CASH	230025	475.00 Dr	397,212,793.85 Dr
03/19/2014	T00023002501001	BUY 20,000 ●GY16APR2014 @ 145.43	3	CASH	230025	400.00 Dr	397,213,193.85 Dr
03/19/2014	T00023002601001	BUY 73,750 ●GY16APR2014 @ 145.43	3	CASH	230026	1,200.00 Dr	397,214,393.85 Dr
03/19/2014	T00023002601001	BUY 73,750 ●GY16APR2014 @ 145.43	5	CASH	230026	475.00 Dr	397,214,868.85 Dr
03/19/2014	T00023002701001	BUY 20,000 ●GY16APR2014 @ 145.43	5	CASH	230027	475.00 Dr	397,215,343.85 Dr
03/19/2014	T00023002701001	BUY 20,000 ●GY16APR2014 @ 145.43	3	CASH	230027	400.00 Dr	397,215,743.85 Dr
03/19/2014	T00023002801001	BUY 20,000 ●GY16APR2014 @ 145.43	5	CASH	230028	475.00 Dr	397,216,218.85 Dr
03/19/2014	T00023002801001	BUY 20,000 ●GY16APR2014 @ 145.43	3	CASH	230028	400.00 Dr	397,216,618.85 Dr
03/19/2014	T00023002901001	BUY 20,000 ●GY16APR2014 @ 145.43	5	CASH	230029	475.00 Dr	397,217,093.85 Dr
03/19/2014	T00023002901001	BUY 20,000 ●GY16APR2014 @ 145.43	3	CASH	230029	400.00 Dr	397,217,493.85 Dr
03/19/2014	T00023003001001	BUY 20,000 ●GY16APR2014 @ 145.43	3	CASH	230030	400.00 Dr	397,217,893.85 Dr
03/19/2014	T00023003001001	BUY 20,000 ●GY16APR2014 @ 145.43	5	CASH	230030	475.00 Dr	397,218,368.85 Dr
03/19/2014	T00023007801001	BUY 50,000 ●GY16APR2014 @ 146.42	3	CASH	230078	1,000.00 Dr	397,219,368.85 Dr
03/19/2014	T00023007801001	BUY 50,000 ●GY16APR2014 @ 146.42	5	CASH	230078	475.00 Dr	397,219,843.85 Dr
03/19/2014	T00023015201001	BUY 3,900 ●GY16APR2014 @ 146.33	3	CASH	230152	78.00 Dr	397,219,921.85 Dr
03/19/2014	T00023015201001	BUY 3,900 ●GY16APR2014 @ 146.33	5	CASH	230152	475.00 Dr	397,220,396.85 Dr
03/19/2014	T00023015501001	BUY 15,000 ●GY16APR2014 @ 146.62	3	CASH	230155	300.00 Dr	397,220,696.85 Dr
03/19/2014	T00023015501001	BUY 15,000 ●GY16APR2014 @ 146.62	5	CASH	230155	475.00 Dr	397,221,171.85 Dr
03/19/2014	T00023019601001	BUY 75,000 ●GY16APR2014 @ 146	5	CASH	230196	475.00 Dr	397,221,646.85 Dr
03/19/2014	T00023019601001	BUY 75,000 ●GY16APR2014 @ 146	3	CASH	230196	1,200.00 Dr	397,222,846.85 Dr
03/19/2014	T00023019701001	BUY 75,000 ●GY16APR2014 @ 146	5	CASH	230197	475.00 Dr	397,223,321.85 Dr
03/19/2014	T00023019701001	BUY 75,000 ●GY16APR2014 @ 146	3	CASH	230197	1,200.00 Dr	397,224,521.85 Dr
03/20/2014	T00023097501001	SEL 20,000 NFY16APR2014 @ 243.63	5	CASH	230975	475.00 Dr	397,224,996.85 Dr
03/20/2014	T00023097501001	SEL 20,000 NFY16APR2014 @ 243.63	3	CASH	230975	400.00 Dr	397,225,396.85 Dr
03/20/2014	T00023101301001	SEL 100,000 NFY15MAY2014 @ 244.33	5	CASH	231013	475.00 Dr	397,225,871.85 Dr
03/20/2014	T00023101301001	SEL 100,000 NFY15MAY2014 @ 244.33	3	CASH	231013	1,200.00 Dr	397,227,071.85 Dr
03/20/2014	T00023101401001	SEL 26,000 NFY15MAY2014 @ 244.33	5	CASH	231014	475.00 Dr	397,227,546.85 Dr
03/20/2014	T00023101401001	SEL 26,000 NFY15MAY2014 @ 244.33	3	CASH	231014	520.00 Dr	397,228,066.85 Dr
03/20/2014	T00023112801001	SEL 220,000 NFY16APR2014 @ 243.13	5	CASH	231128	475.00 Dr	397,228,541.85 Dr
03/20/2014	T00023112801001	SEL 220,000 NFY16APR2014 @ 243.13	3	CASH	231128	1,200.00 Dr	397,229,741.85 Dr
03/20/2014	T00023121901001	SEL 2,250 NFY16APR2014 @ 242.03	5	CASH	231219	450.00 Dr	397,230,191.85 Dr
03/20/2014	T00023121901001	SEL 2,250 NFY16APR2014 @ 242.03	3	CASH	231219	45.00 Dr	397,230,236.85 Dr
03/21/2014	259879	Reversal of SEL 2,250 NFY16APR2014 @ 242	5	CASH	231219	450.00 Cr	397,229,786.85 Dr
03/21/2014	259879	Reversal of SEL 2,250 NFY16APR2014 @ 242	3	CASH	231219	45.00 Cr	397,229,741.85 Dr
03/21/2014	260140	Realized Gain/Loss Cust FUTURE	17	TR-PL-FUTURE	0	0.00 Cr	397,229,741.85 Dr
03/21/2014	260140	Realized Gain/Loss Cust FUTURE	25	TR-PL-FUTURE	0	0.00 Cr	397,229,741.85 Dr

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Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (C) (Continued)							
03/21/2014	260140	Realized Gain/Loss Cust FUTURE	9	TR-PL-FUTURE	0	0.00 Cr	397,229,741.85 Dr
03/21/2014	260140	Realized Gain/Loss Cust FUTURE	43	TR-PL-FUTURE	0	1,460,128.78 Dr	398,689,870.63 Dr
03/21/2014	260140	Realized Gain/Loss Cust FUTURE	1	TR-PL-FUTURE	0	0.00 Cr	398,689,870.63 Dr
03/21/2014	260140	Realized Gain/Loss Cust FUTURE	33	TR-PL-FUTURE	0	0.00 Cr	398,689,870.63 Dr
03/21/2014	T00023203901001	BUY 20,000 NFY16APR2014 @ 242.03	3	CASH	232039	400.00 Dr	398,690,270.63 Dr
03/21/2014	T00023203901001	BUY 20,000 NFY16APR2014 @ 242.03	5	CASH	232039	475.00 Dr	398,690,745.63 Dr
03/21/2014	T00023215201001	BUY 220,000 NFY16APR2014 @ 242.33	5	CASH	232152	475.00 Dr	398,691,220.63 Dr
03/21/2014	T00023215201001	BUY 220,000 NFY16APR2014 @ 242.33	3	CASH	232152	1,200.00 Dr	398,692,420.63 Dr
03/21/2014	T00023216201001	BUY 51,000 NFY15MAY2014 @ 242.37	5	CASH	232162	475.00 Dr	398,692,895.63 Dr
03/21/2014	T00023216201001	BUY 51,000 NFY15MAY2014 @ 242.37	3	CASH	232162	1,020.00 Dr	398,693,915.63 Dr
03/21/2014	T00023221901001	BUY 2,250 NFY16APR2014 @ 242.23	5	CASH	232219	450.00 Dr	398,694,365.63 Dr
03/21/2014	T00023221901001	BUY 2,250 NFY16APR2014 @ 242.23	3	CASH	232219	45.00 Dr	398,694,410.63 Dr
03/21/2014	T00023230701001	BUY 75,000 NFY15MAY2014 @ 241.69	5	CASH	232307	475.00 Dr	398,694,885.63 Dr
03/21/2014	T00023230701001	BUY 75,000 NFY15MAY2014 @ 241.69	3	CASH	232307	1,200.00 Dr	398,696,085.63 Dr
03/21/2014	T00023233701001	SEL 2,250 NFY16APR2014 @ 243.03	5	CASH	232337	450.00 Dr	398,696,535.63 Dr
03/21/2014	T00023233701001	SEL 2,250 NFY16APR2014 @ 243.03	3	CASH	232337	45.00 Dr	398,696,580.63 Dr
03/21/2014	T00023255701001	BUY C ANDR AV/USD OTC Op @ 43.2 .01 3/20	3	PROCEED-OTC-OP	232557	67,383,360.00 Cr	331,313,220.63 Dr
03/24/2014	260174	Volcafe Futures Brokerage - Feb 2014	1	Unclassified	0	285.39 Dr	331,313,506.02 Dr
03/24/2014	T00023416601002	BUY 1,000,000 EUR @ 1.372 USD 1,372,000	1	CASH	234166	1,000,000.00 Dr	332,313,506.02 Dr
03/25/2014	260589	Reversal of BUY C ANDR AV/USD OTC Op @ 4	3	PROCEED-OTC-OP	232557	67,383,360.00 Dr	399,696,866.02 Dr
03/25/2014	T00023514801001	BUY C ANDR AV/USD OTC Op @ 43.19 .01 3/2	3	PROCEED-OTC-OP	235148	67,367,762.00 Cr	332,329,104.02 Dr
03/26/2014	261204	Drawdown 404 - DANSKE DC	1	Unclassified	0	10,592.53 Dr	332,339,696.55 Dr
							332,339,696.55 Dr

Asset (EUR / EUR) Layer (O) [Euro]

02/28/2014		Opening Balance	0		0	498,075,810.00 Cr	498,075,810.00 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	4	PROCEED-FUTURE	153354	12,722,000.00 Cr	510,797,810.00 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	2	PROCEED-FUTURE	152842	18,944,800.00 Cr	529,742,610.00 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	10	PROCEED-FUTURE	152848	2,931,400.00 Dr	526,811,210.00 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	20	PROCEED-FUTURE	152850	2,742,000.00 Dr	524,069,210.00 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	18	PROCEED-FUTURE	153413	1,970,500.00 Dr	522,098,710.00 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	12	PROCEED-FUTURE	153352	3,537,400.00 Dr	518,561,310.00 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	258	PROCEED-FUTURE	169717	4,177,544.00 Dr	514,383,766.00 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	274	PROCEED-FUTURE	169721	465,120.00 Cr	514,868,886.00 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	68	PROCEED-FUTURE	153199	35,340,000.00 Dr	479,528,886.00 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	74	PROCEED-FUTURE	153200	10,830,000.00 Dr	468,698,886.00 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	66	PROCEED-FUTURE	154142	24,592,500.00 Dr	444,106,386.00 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	84	PROCEED-FUTURE	159673	5,109,280.88 Cr	449,215,666.88 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	76	PROCEED-FUTURE	154143	7,372,500.00 Dr	441,843,166.88 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	134	PROCEED-FUTURE	169333	1,063,324.50 Dr	440,779,842.38 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	50	PROCEED-FUTURE	153197	9,795,000.00 Dr	430,984,842.38 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	52	PROCEED-FUTURE	153601	9,997,000.00 Dr	420,987,842.38 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	120	PROCEED-FUTURE	169340	146,284.60 Cr	421,134,126.98 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	44	PROCEED-FUTURE	153600	105,266,000.00 Dr	315,868,126.98 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	242	PROCEED-FUTURE	169713	1,243,098.24 Cr	317,111,225.22 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	250	PROCEED-FUTURE	169715	9,979,695.12 Dr	307,131,530.10 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	58	PROCEED-FUTURE	153602	20,733,000.00 Dr	286,398,530.10 Cr

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Asset (EUR / EUR) Layer (O) (Continued)							
03/03/2014	253672	Reversal of Unrealized Gain/Loss	Cust FU 34	PROCEED-FUTURE	153220	67,072,500.00 Dr	219,326,030.10 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss	Cust FU 26	PROCEED-FUTURE	153219	23,340,500.00 Dr	195,985,530.10 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss	Cust FU 28	PROCEED-FUTURE	153402	22,590,500.00 Dr	173,395,030.10 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss	Cust FU 36	PROCEED-FUTURE	153403	64,872,500.00 Dr	108,522,530.10 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss	Cust FU 266	PROCEED-FUTURE	169719	680,530.10 Dr	107,842,000.00 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss	Cust FU 60	PROCEED-FUTURE	153198	20,733,000.00 Dr	87,109,000.00 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss	Cust FU 42	PROCEED-FUTURE	153221	87,109,000.00 Dr	0.00 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 76	PROCEED-FUTURE	154143	6,616,500.00 Cr	6,616,500.00 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 302	PROCEED-FUTURE	169721	840,576.00 Cr	7,457,076.00 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 68	PROCEED-FUTURE	154142	23,460,000.00 Cr	30,917,076.00 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 74	PROCEED-FUTURE	153200	9,822,000.00 Cr	40,739,076.00 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 84	PROCEED-FUTURE	159673	3,805,288.08 Dr	36,933,787.92 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 4	PROCEED-FUTURE	153354	15,333,000.00 Dr	21,600,787.92 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 10	PROCEED-FUTURE	153352	2,151,800.00 Cr	23,752,587.92 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 12	PROCEED-FUTURE	152848	1,545,800.00 Cr	25,298,387.92 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 136	PROCEED-FUTURE	169340	375,641.20 Cr	25,674,029.12 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 150	PROCEED-FUTURE	169333	1,143,999.30 Cr	26,818,028.42 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 2	PROCEED-FUTURE	152842	22,600,200.00 Dr	4,217,828.42 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 278	PROCEED-FUTURE	169715	12,666,483.12 Cr	16,884,311.54 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 286	PROCEED-FUTURE	169717	8,911,924.00 Cr	25,796,235.54 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 294	PROCEED-FUTURE	169719	843,424.90 Cr	26,639,660.44 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 18	PROCEED-FUTURE	153413	1,192,625.00 Dr	25,447,035.44 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 20	PROCEED-FUTURE	152850	873,000.00 Dr	24,574,035.44 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 270	PROCEED-FUTURE	169713	3,507,845.76 Cr	28,081,881.20 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 66	PROCEED-FUTURE	153199	33,830,000.00 Cr	61,911,881.20 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 36	PROCEED-FUTURE	153220	59,669,500.00 Cr	121,581,381.20 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 42	PROCEED-FUTURE	153600	92,624,000.00 Cr	214,205,381.20 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 44	PROCEED-FUTURE	153221	77,176,000.00 Cr	291,381,381.20 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 26	PROCEED-FUTURE	153402	20,078,500.00 Cr	311,459,881.20 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 28	PROCEED-FUTURE	153219	20,828,500.00 Cr	332,288,381.20 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 34	PROCEED-FUTURE	153403	57,469,500.00 Cr	389,757,881.20 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 60	PROCEED-FUTURE	153198	18,501,000.00 Cr	408,258,881.20 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 58	PROCEED-FUTURE	153602	18,501,000.00 Cr	426,759,881.20 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 50	PROCEED-FUTURE	153601	8,953,000.00 Cr	435,712,881.20 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust FUTURE 52	PROCEED-FUTURE	153197	8,751,000.00 Cr	444,463,881.20 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust FU 18	PROCEED-FUTURE	153413	1,192,625.00 Cr	445,656,506.20 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust FU 12	PROCEED-FUTURE	152848	1,545,800.00 Dr	444,110,706.20 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust FU 10	PROCEED-FUTURE	153352	2,151,800.00 Dr	441,958,906.20 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust FU 28	PROCEED-FUTURE	153219	20,828,500.00 Dr	421,130,406.20 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust FU 34	PROCEED-FUTURE	153403	57,469,500.00 Dr	363,660,906.20 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust FU 20	PROCEED-FUTURE	152850	873,000.00 Cr	364,533,906.20 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust FU 26	PROCEED-FUTURE	153402	20,078,500.00 Dr	344,455,406.20 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust FU 4	PROCEED-FUTURE	153354	15,333,000.00 Cr	359,788,406.20 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust FU 66	PROCEED-FUTURE	153199	33,830,000.00 Dr	325,958,406.20 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust FU 68	PROCEED-FUTURE	154142	23,460,000.00 Dr	302,498,406.20 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust FU 60	PROCEED-FUTURE	153198	18,501,000.00 Dr	283,997,406.20 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust FU 52	PROCEED-FUTURE	153197	8,751,000.00 Dr	275,246,406.20 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust FU 58	PROCEED-FUTURE	153602	18,501,000.00 Dr	256,745,406.20 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust FU 76	PROCEED-FUTURE	154143	6,616,500.00 Dr	250,128,906.20 Cr

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Asset (EUR / EUR) Layer (O) (Continued)							
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	74	PROCEED-FUTURE 153200	9,822,000.00 Dr 240,306,906.20 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	84	PROCEED-FUTURE 159673	3,805,288.08 Cr 244,112,194.28 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	150	PROCEED-FUTURE 169333	1,143,999.30 Dr 242,968,194.98 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	136	PROCEED-FUTURE 169340	375,641.20 Dr 242,592,553.78 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	286	PROCEED-FUTURE 169717	8,911,924.00 Dr 233,680,629.78 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	278	PROCEED-FUTURE 169715	12,666,483.12 Dr 221,014,146.66 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	294	PROCEED-FUTURE 169719	843,424.90 Dr 220,170,721.76 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	2	PROCEED-FUTURE 152842	22,600,200.00 Cr 242,770,921.76 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	302	PROCEED-FUTURE 169721	840,576.00 Dr 241,930,345.76 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	44	PROCEED-FUTURE 153221	77,176,000.00 Dr 164,754,345.76 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	50	PROCEED-FUTURE 153601	8,953,000.00 Dr 155,801,345.76 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	42	PROCEED-FUTURE 153600	92,624,000.00 Dr 63,177,345.76 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	270	PROCEED-FUTURE 169713	3,507,845.76 Dr 59,669,500.00 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	36	PROCEED-FUTURE 153220	59,669,500.00 Dr 0.00 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	4	PROCEED-FUTURE 153354	14,234,000.00 Dr 14,234,000.00 Dr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	288	PROCEED-FUTURE 169721	1,167,232.00 Cr 13,066,768.00 Dr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	122	PROCEED-FUTURE 169340	31,736.10 Cr 13,035,031.90 Dr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	10	PROCEED-FUTURE 153352	3,031,800.00 Cr 10,003,231.90 Dr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	20	PROCEED-FUTURE 152850	3,436,000.00 Cr 6,567,231.90 Dr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	18	PROCEED-FUTURE 153413	2,577,750.00 Cr 3,989,481.90 Dr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	12	PROCEED-FUTURE 152848	2,425,800.00 Cr 1,563,681.90 Dr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	50	PROCEED-FUTURE 153601	9,332,600.00 Cr 7,768,918.10 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	2	PROCEED-FUTURE 152842	21,061,600.00 Dr 13,292,681.90 Dr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	52	PROCEED-FUTURE 153197	9,130,600.00 Cr 4,162,081.90 Dr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	44	PROCEED-FUTURE 153221	85,536,000.00 Cr 81,373,918.10 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	136	PROCEED-FUTURE 169333	1,058,899.30 Cr 82,432,817.40 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	36	PROCEED-FUTURE 153220	69,250,500.00 Cr 151,683,317.40 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	42	PROCEED-FUTURE 153600	103,264,000.00 Cr 254,947,317.40 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	84	PROCEED-FUTURE 159673	4,429,052.10 Dr 250,518,265.30 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	76	PROCEED-FUTURE 153200	11,702,000.00 Cr 262,220,265.30 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	74	PROCEED-FUTURE 154143	8,026,500.00 Cr 270,246,765.30 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	256	PROCEED-FUTURE 169713	1,073,477.76 Cr 271,320,243.06 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	280	PROCEED-FUTURE 169719	747,233.20 Cr 272,067,476.26 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	272	PROCEED-FUTURE 169717	6,314,532.00 Cr 278,382,008.26 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	264	PROCEED-FUTURE 169715	10,220,817.12 Cr 288,602,825.38 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	34	PROCEED-FUTURE 153403	67,050,500.00 Cr 355,653,325.38 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	28	PROCEED-FUTURE 153219	23,279,000.00 Cr 378,932,325.38 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	26	PROCEED-FUTURE 153402	22,529,000.00 Cr 401,461,325.38 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	58	PROCEED-FUTURE 153198	19,398,000.00 Cr 420,859,325.38 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	68	PROCEED-FUTURE 153199	38,340,000.00 Cr 459,199,325.38 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	66	PROCEED-FUTURE 154142	26,842,500.00 Cr 486,041,825.38 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	60	PROCEED-FUTURE 153602	19,398,000.00 Cr 505,439,825.38 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	66	PROCEED-FUTURE 154142	26,842,500.00 Dr 478,597,325.38 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	68	PROCEED-FUTURE 153199	38,340,000.00 Dr 440,257,325.38 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	74	PROCEED-FUTURE 154143	8,026,500.00 Dr 432,230,825.38 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	60	PROCEED-FUTURE 153602	19,398,000.00 Dr 412,832,825.38 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	122	PROCEED-FUTURE 169340	31,736.10 Dr 412,801,089.28 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	136	PROCEED-FUTURE 169333	1,058,899.30 Dr 411,742,189.98 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	58	PROCEED-FUTURE 153198	19,398,000.00 Dr 392,344,189.98 Cr

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Asset (EUR / EUR) Layer (O) (Continued)							
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	272	PROCEED-FUTURE 169717	6,314,532.00 Dr 386,029,657.98 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	280	PROCEED-FUTURE 169719	747,233.20 Dr 385,282,424.78 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	288	PROCEED-FUTURE 169721	1,167,232.00 Dr 384,115,192.78 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	264	PROCEED-FUTURE 169715	10,220,817.12 Dr 373,894,375.66 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	76	PROCEED-FUTURE 153200	11,702,000.00 Dr 362,192,375.66 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	84	PROCEED-FUTURE 159673	4,429,052.10 Cr 366,621,427.76 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	256	PROCEED-FUTURE 169713	1,073,477.76 Dr 365,547,950.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	18	PROCEED-FUTURE 153413	2,577,750.00 Dr 362,970,200.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	20	PROCEED-FUTURE 152850	3,436,000.00 Dr 359,534,200.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	26	PROCEED-FUTURE 153402	22,529,000.00 Dr 337,005,200.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	12	PROCEED-FUTURE 152848	2,425,800.00 Dr 334,579,400.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	2	PROCEED-FUTURE 152842	21,061,600.00 Cr 355,641,000.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	4	PROCEED-FUTURE 153354	14,234,000.00 Cr 369,875,000.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	10	PROCEED-FUTURE 153352	3,031,800.00 Dr 366,843,200.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	44	PROCEED-FUTURE 153221	85,536,000.00 Dr 281,307,200.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	50	PROCEED-FUTURE 153601	9,332,600.00 Dr 271,974,600.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	52	PROCEED-FUTURE 153197	9,130,600.00 Dr 262,844,000.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	42	PROCEED-FUTURE 153600	103,264,000.00 Dr 159,580,000.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	28	PROCEED-FUTURE 153219	23,279,000.00 Dr 136,301,000.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	34	PROCEED-FUTURE 153403	67,050,500.00 Dr 69,250,500.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss	Cust	FU	36	PROCEED-FUTURE 153220	69,250,500.00 Dr 0.00 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	74	PROCEED-FUTURE 154143	8,178,000.00 Cr 8,178,000.00 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	76	PROCEED-FUTURE 153200	11,904,000.00 Cr 20,082,000.00 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	84	PROCEED-FUTURE 159673	4,272,760.14 Dr 15,809,239.86 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	68	PROCEED-FUTURE 154142	27,892,500.00 Cr 43,701,739.86 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	58	PROCEED-FUTURE 153198	20,001,000.00 Cr 63,702,739.86 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	60	PROCEED-FUTURE 153602	20,001,000.00 Cr 83,703,739.86 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	66	PROCEED-FUTURE 153199	39,740,000.00 Cr 123,443,739.86 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	312	PROCEED-FUTURE 169717	7,216,524.00 Cr 130,660,263.86 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	320	PROCEED-FUTURE 169719	829,331.50 Cr 131,489,595.36 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	328	PROCEED-FUTURE 169721	1,404,288.00 Cr 132,893,883.36 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	304	PROCEED-FUTURE 169715	11,168,082.12 Cr 144,061,965.48 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	130	PROCEED-FUTURE 169340	83,461.40 Cr 144,145,426.88 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	144	PROCEED-FUTURE 169333	982,224.20 Cr 145,127,651.08 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	296	PROCEED-FUTURE 169713	673,770.24 Dr 144,453,880.84 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	18	PROCEED-FUTURE 153413	2,494,625.00 Cr 146,948,505.84 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	20	PROCEED-FUTURE 152850	3,341,000.00 Cr 150,289,505.84 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	26	PROCEED-FUTURE 153402	22,883,000.00 Cr 173,172,505.84 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	12	PROCEED-FUTURE 152848	2,006,600.00 Cr 175,179,105.84 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	2	PROCEED-FUTURE 152842	19,584,600.00 Dr 155,594,505.84 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	4	PROCEED-FUTURE 153354	13,179,000.00 Dr 142,415,505.84 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	10	PROCEED-FUTURE 153352	2,612,600.00 Cr 145,028,105.84 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	44	PROCEED-FUTURE 153221	91,718,000.00 Cr 236,746,105.84 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	50	PROCEED-FUTURE 153197	8,911,200.00 Cr 245,657,305.84 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	52	PROCEED-FUTURE 153601	9,113,200.00 Cr 254,770,505.84 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	42	PROCEED-FUTURE 153600	111,132,000.00 Cr 365,902,505.84 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	28	PROCEED-FUTURE 153219	23,633,000.00 Cr 389,535,505.84 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	34	PROCEED-FUTURE 153220	75,317,000.00 Cr 464,852,505.84 Cr
03/05/2014	254864	Unrealized Gain/Loss	Cust	FUTURE	36	PROCEED-FUTURE 153403	73,117,000.00 Cr 537,969,505.84 Cr

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Asset (EUR / EUR) Layer (O) (Continued)							
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	36	PROCEED-FUTURE 153403	73,117,000.00 Dr 464,852,505.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	34	PROCEED-FUTURE 153220	75,317,000.00 Dr 389,535,505.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	28	PROCEED-FUTURE 153219	23,633,000.00 Dr 365,902,505.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	42	PROCEED-FUTURE 153600	111,132,000.00 Dr 254,770,505.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	52	PROCEED-FUTURE 153601	9,113,200.00 Dr 245,657,305.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	50	PROCEED-FUTURE 153197	8,911,200.00 Dr 236,746,105.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	44	PROCEED-FUTURE 153221	91,718,000.00 Dr 145,028,105.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	10	PROCEED-FUTURE 153352	2,612,600.00 Dr 142,415,505.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	4	PROCEED-FUTURE 153354	13,179,000.00 Cr 155,594,505.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	2	PROCEED-FUTURE 152842	19,584,600.00 Cr 175,179,105.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	12	PROCEED-FUTURE 152848	2,006,600.00 Dr 173,172,505.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	26	PROCEED-FUTURE 153402	22,883,000.00 Dr 150,289,505.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	20	PROCEED-FUTURE 152850	3,341,000.00 Dr 146,948,505.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	18	PROCEED-FUTURE 153413	2,494,625.00 Dr 144,453,880.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	296	PROCEED-FUTURE 169713	673,770.24 Cr 145,127,651.08 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	144	PROCEED-FUTURE 169333	982,224.20 Dr 144,145,426.88 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	130	PROCEED-FUTURE 169340	83,461.40 Dr 144,061,965.48 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	304	PROCEED-FUTURE 169715	11,168,082.12 Dr 132,893,883.36 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	328	PROCEED-FUTURE 169721	1,404,288.00 Dr 131,489,595.36 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	320	PROCEED-FUTURE 169719	823,331.50 Dr 130,660,263.86 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	312	PROCEED-FUTURE 169717	7,216,524.00 Dr 123,443,739.86 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	66	PROCEED-FUTURE 153199	39,740,000.00 Dr 83,703,739.86 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	60	PROCEED-FUTURE 153602	20,001,000.00 Dr 63,702,739.86 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	58	PROCEED-FUTURE 153198	20,001,000.00 Dr 43,701,739.86 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	68	PROCEED-FUTURE 154142	27,892,500.00 Dr 15,809,239.86 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	84	PROCEED-FUTURE 159673	4,272,760.14 Cr 20,082,000.00 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	76	PROCEED-FUTURE 153200	11,904,000.00 Dr 8,178,000.00 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss	Cust	FU	74	PROCEED-FUTURE 154143	8,178,000.00 Dr 0.00 Cr
03/06/2014	255365	Unrealized Gain/Loss	Cust	FUTURE	36	PROCEED-FUTURE 153220	75,009,000.00 Cr 75,009,000.00 Cr
03/06/2014	255365	Unrealized Gain/Loss	Cust	FUTURE	34	PROCEED-FUTURE 153403	72,809,000.00 Cr 147,818,000.00 Cr
03/06/2014	255365	Unrealized Gain/Loss	Cust	FUTURE	28	PROCEED-FUTURE 153219	25,997,000.00 Cr 173,815,000.00 Cr
03/06/2014	255365	Unrealized Gain/Loss	Cust	FUTURE	42	PROCEED-FUTURE 153221	95,271,000.00 Cr 269,086,000.00 Cr
03/06/2014	255365	Unrealized Gain/Loss	Cust	FUTURE	68	PROCEED-FUTURE 153199	38,450,000.00 Cr 307,536,000.00 Cr
03/06/2014	255365	Unrealized Gain/Loss	Cust	FUTURE	66	PROCEED-FUTURE 154142	26,425,000.00 Cr 334,461,000.00 Cr
03/06/2014	255365	Unrealized Gain/Loss	Cust	FUTURE	44	PROCEED-FUTURE 153600	115,654,000.00 Cr 450,115,000.00 Cr
03/06/2014	255365	Unrealized Gain/Loss	Cust	FUTURE	10	PROCEED-FUTURE 153352	2,696,600.00 Cr 452,811,600.00 Cr
03/06/2014	255365	Unrealized Gain/Loss	Cust	FUTURE	4	PROCEED-FUTURE 152842	17,399,200.00 Dr 435,412,400.00 Cr
03/06/2014	255365	Unrealized Gain/Loss	Cust	FUTURE	2	PROCEED-FUTURE 153354	11,618,000.00 Dr 423,794,400.00 Cr
03/06/2014	255365	Unrealized Gain/Loss	Cust	FUTURE	12	PROCEED-FUTURE 152848	2,090,600.00 Cr 425,885,000.00 Cr
03/06/2014	255365	Unrealized Gain/Loss	Cust	FUTURE	26	PROCEED-FUTURE 153402	25,247,000.00 Cr 451,132,000.00 Cr
03/06/2014	255365	Unrealized Gain/Loss	Cust	FUTURE	20	PROCEED-FUTURE 152850	3,054,000.00 Cr 454,186,000.00 Cr
03/06/2014	255365	Unrealized Gain/Loss	Cust	FUTURE	18	PROCEED-FUTURE 153413	2,243,500.00 Cr 456,429,500.00 Cr
03/06/2014	255365	Unrealized Gain/Loss	Cust	FUTURE	386	PROCEED-FUTURE 169721	629,888.00 Cr 457,059,388.00 Cr
03/06/2014	255365	Unrealized Gain/Loss	Cust	FUTURE	378	PROCEED-FUTURE 169719	750,119.80 Cr 457,809,507.80 Cr
03/06/2014	255365	Unrealized Gain/Loss	Cust	FUTURE	370	PROCEED-FUTURE 169717	6,707,120.00 Cr 464,516,627.80 Cr
03/06/2014	255365	Unrealized Gain/Loss	Cust	FUTURE	50	PROCEED-FUTURE 153197	8,252,800.00 Cr 472,769,427.80 Cr
03/06/2014	255365	Unrealized Gain/Loss	Cust	FUTURE	60	PROCEED-FUTURE 153602	20,876,000.00 Cr 492,845,427.80 Cr
03/06/2014	255365	Unrealized Gain/Loss	Cust	FUTURE	58	PROCEED-FUTURE 153198	20,876,000.00 Cr 512,921,427.80 Cr
03/06/2014	255365	Unrealized Gain/Loss	Cust	FUTURE	52	PROCEED-FUTURE 153601	8,454,800.00 Cr 521,376,227.80 Cr

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Asset (EUR / EUR) Layer (O) (Continued)							
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	84	PROCEED-FUTURE	159673	7,266,796.24 Dr	514,109,431.56 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	76	PROCEED-FUTURE	154143	8,815,500.00 Cr	522,924,931.56 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	74	PROCEED-FUTURE	153200	12,754,000.00 Cr	535,678,931.56 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	188	PROCEED-FUTURE	169340	512,255.70 Dr	535,166,675.86 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	362	PROCEED-FUTURE	169715	11,219,751.12 Cr	546,386,426.98 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	354	PROCEED-FUTURE	169713	2,519,178.24 Dr	543,867,248.74 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	202	PROCEED-FUTURE	169333	999,712.25 Cr	544,866,960.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	44	PROCEED-FUTURE	153600	115,654,000.00 Dr	429,212,960.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	50	PROCEED-FUTURE	153197	8,252,800.00 Dr	420,960,160.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	36	PROCEED-FUTURE	153220	75,009,000.00 Dr	345,951,160.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	42	PROCEED-FUTURE	153221	95,271,000.00 Dr	250,680,160.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	60	PROCEED-FUTURE	153602	20,076,000.00 Dr	230,604,160.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	66	PROCEED-FUTURE	154142	26,925,000.00 Dr	203,679,160.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	52	PROCEED-FUTURE	153601	8,454,800.00 Dr	195,224,360.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	58	PROCEED-FUTURE	153198	20,076,000.00 Dr	175,148,360.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	34	PROCEED-FUTURE	153403	72,809,000.00 Dr	102,339,360.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	10	PROCEED-FUTURE	153352	2,696,600.00 Dr	99,642,760.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	12	PROCEED-FUTURE	152848	2,090,600.00 Dr	97,552,160.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	2	PROCEED-FUTURE	153354	11,618,000.00 Cr	109,170,160.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	4	PROCEED-FUTURE	152842	17,399,200.00 Cr	126,569,360.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	26	PROCEED-FUTURE	153402	25,247,000.00 Dr	101,322,360.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	28	PROCEED-FUTURE	153219	25,997,000.00 Dr	75,325,360.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	18	PROCEED-FUTURE	153413	2,243,500.00 Dr	73,081,860.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	20	PROCEED-FUTURE	152850	3,054,000.00 Dr	70,027,860.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	362	PROCEED-FUTURE	169715	11,219,751.12 Dr	58,808,109.87 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	354	PROCEED-FUTURE	169713	2,519,178.24 Cr	61,327,288.11 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	370	PROCEED-FUTURE	169717	6,707,120.00 Dr	54,620,168.11 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	386	PROCEED-FUTURE	169721	629,888.00 Dr	53,990,280.11 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	378	PROCEED-FUTURE	169719	750,119.80 Dr	53,240,160.31 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	202	PROCEED-FUTURE	169333	999,712.25 Dr	52,240,448.06 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	74	PROCEED-FUTURE	153200	12,754,000.00 Dr	39,486,448.06 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	68	PROCEED-FUTURE	153199	38,450,000.00 Dr	1,036,448.06 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	76	PROCEED-FUTURE	154143	8,815,500.00 Dr	7,179,051.94 Dr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	188	PROCEED-FUTURE	169340	512,255.70 Cr	7,266,796.24 Dr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	84	PROCEED-FUTURE	159673	7,266,796.24 Cr	0.00 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	42	PROCEED-FUTURE	153221	90,420,000.00 Cr	90,420,000.00 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153220	72,253,500.00 Cr	162,673,500.00 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153403	70,053,500.00 Cr	232,727,000.00 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	44	PROCEED-FUTURE	153600	109,480,000.00 Cr	342,207,000.00 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	58	PROCEED-FUTURE	153198	20,356,000.00 Cr	362,763,000.00 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	52	PROCEED-FUTURE	153601	8,875,400.00 Cr	371,638,400.00 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	50	PROCEED-FUTURE	153197	8,873,400.00 Cr	380,311,800.00 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	153352	2,576,000.00 Cr	382,887,800.00 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	10	PROCEED-FUTURE	152848	1,970,000.00 Cr	384,857,800.00 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	152842	16,419,200.00 Dr	368,438,600.00 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	18	PROCEED-FUTURE	153413	741,125.00 Cr	369,179,725.00 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153219	23,692,000.00 Cr	392,871,725.00 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153402	22,942,000.00 Cr	415,813,725.00 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	152850	1,337,000.00 Cr	417,150,725.00 Cr

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Asset (EUR / EUR) Layer (O) (Continued)							
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	382	PROCEED-FUTURE	169715	12,718,152.12 Cr	429,868,877.12 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	374	PROCEED-FUTURE	169713	778,997.76 Cr	430,647,874.88 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	184	PROCEED-FUTURE	169333	931,674.80 Cr	431,579,549.68 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	390	PROCEED-FUTURE	169717	8,001,112.00 Cr	439,580,661.68 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	153354	10,918,000.00 Dr	428,662,661.68 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	406	PROCEED-FUTURE	169721	1,251,072.00 Cr	429,913,733.68 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	398	PROCEED-FUTURE	169719	982,264.70 Cr	430,895,998.38 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	68	PROCEED-FUTURE	153199	35,300,000.00 Cr	466,195,998.38 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	66	PROCEED-FUTURE	154142	24,562,500.00 Cr	490,758,498.38 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	60	PROCEED-FUTURE	153602	20,556,000.00 Cr	511,314,498.38 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	74	PROCEED-FUTURE	153200	13,354,000.00 Cr	524,668,498.38 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	166	PROCEED-FUTURE	169340	531,401.20 Dr	524,137,097.18 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	84	PROCEED-FUTURE	159673	8,296,108.26 Dr	515,840,988.92 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	76	PROCEED-FUTURE	154143	9,265,500.00 Cr	525,106,488.92 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	58	PROCEED-FUTURE	153198	20,556,000.00 Dr	504,550,488.92 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	60	PROCEED-FUTURE	153602	20,556,000.00 Dr	483,994,488.92 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	66	PROCEED-FUTURE	154142	24,562,500.00 Dr	459,431,988.92 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	52	PROCEED-FUTURE	153601	8,875,400.00 Dr	450,556,588.92 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	42	PROCEED-FUTURE	153221	90,420,000.00 Dr	360,136,588.92 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	44	PROCEED-FUTURE	153600	109,480,000.00 Dr	250,656,588.92 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	50	PROCEED-FUTURE	153197	8,673,400.00 Dr	241,983,188.92 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	166	PROCEED-FUTURE	169340	531,401.20 Cr	242,514,590.12 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	184	PROCEED-FUTURE	169333	931,674.80 Dr	241,582,915.32 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	374	PROCEED-FUTURE	169713	778,997.76 Dr	240,803,917.56 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	84	PROCEED-FUTURE	159673	8,296,108.26 Cr	249,100,025.82 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	68	PROCEED-FUTURE	153199	35,300,000.00 Dr	213,800,025.82 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	74	PROCEED-FUTURE	153200	13,354,000.00 Dr	200,446,025.82 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	76	PROCEED-FUTURE	154143	9,265,500.00 Dr	191,180,525.82 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	2	PROCEED-FUTURE	153354	10,918,000.00 Cr	202,098,525.82 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	4	PROCEED-FUTURE	152842	16,419,200.00 Cr	218,517,725.82 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	10	PROCEED-FUTURE	152848	1,970,000.00 Dr	216,547,725.82 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	406	PROCEED-FUTURE	169721	1,251,072.00 Dr	215,296,653.82 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	382	PROCEED-FUTURE	169715	12,718,152.12 Dr	202,578,501.70 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	390	PROCEED-FUTURE	169717	8,001,112.00 Dr	194,577,389.70 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	398	PROCEED-FUTURE	169719	982,264.70 Dr	193,595,125.00 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	28	PROCEED-FUTURE	153219	23,692,000.00 Dr	169,903,125.00 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	34	PROCEED-FUTURE	153403	70,053,500.00 Dr	99,849,625.00 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	36	PROCEED-FUTURE	153220	72,253,500.00 Dr	27,596,125.00 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	26	PROCEED-FUTURE	153402	22,942,000.00 Dr	4,654,125.00 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	12	PROCEED-FUTURE	153352	2,576,000.00 Dr	2,078,125.00 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	18	PROCEED-FUTURE	153413	741,125.00 Dr	1,337,000.00 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	20	PROCEED-FUTURE	152850	1,337,000.00 Dr	0.00 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	60	PROCEED-FUTURE	153602	21,213,000.00 Cr	21,213,000.00 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	66	PROCEED-FUTURE	154142	25,800,000.00 Cr	47,013,000.00 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	68	PROCEED-FUTURE	153199	36,950,000.00 Cr	83,963,000.00 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	58	PROCEED-FUTURE	153198	21,213,000.00 Cr	105,176,000.00 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	44	PROCEED-FUTURE	153600	110,600,000.00 Cr	215,776,000.00 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	50	PROCEED-FUTURE	153197	8,091,800.00 Cr	223,867,800.00 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	52	PROCEED-FUTURE	153601	8,291,800.00 Cr	232,161,600.00 Cr

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Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	164	PROCEED-FUTURE	169333	999,499.50 Cr	233,161,099.50 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	346	PROCEED-FUTURE	169713	2,565,509.76 Cr	235,726,609.26 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	354	PROCEED-FUTURE	169715	12,253,475.58 Cr	247,980,084.84 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	150	PROCEED-FUTURE	169340	675,284.50 Dr	247,304,800.34 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	74	PROCEED-FUTURE	153200	13,392,000.00 Cr	260,696,800.34 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	76	PROCEED-FUTURE	154143	9,294,000.00 Cr	269,990,800.34 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	84	PROCEED-FUTURE	159673	6,236,236.38 Dr	263,754,563.96 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	153354	12,021,000.00 Dr	251,733,563.96 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	10	PROCEED-FUTURE	152848	1,849,000.00 Cr	253,582,563.96 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	153352	2,455,000.00 Cr	256,037,563.96 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	152842	17,963,400.00 Dr	238,074,163.96 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	362	PROCEED-FUTURE	169717	9,236,696.00 Cr	247,310,859.96 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	370	PROCEED-FUTURE	169719	1,134,094.20 Cr	248,444,954.16 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	378	PROCEED-FUTURE	169721	2,206,848.00 Cr	250,651,802.16 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153403	70,818,000.00 Cr	321,469,802.16 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153220	73,018,000.00 Cr	394,487,802.16 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	42	PROCEED-FUTURE	153221	91,300,000.00 Cr	485,787,802.16 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153402	24,943,500.00 Cr	510,731,302.16 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	18	PROCEED-FUTURE	153413	841,750.00 Cr	511,573,052.16 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	152850	1,452,000.00 Cr	513,025,052.16 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153219	25,693,500.00 Cr	538,718,552.16 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	36	PROCEED-FUTURE	153220	73,018,000.00 Dr	465,700,552.16 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	34	PROCEED-FUTURE	153403	70,818,000.00 Dr	394,882,552.16 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	28	PROCEED-FUTURE	153402	24,943,500.00 Dr	369,939,052.16 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	42	PROCEED-FUTURE	153221	91,300,000.00 Dr	278,639,052.16 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	52	PROCEED-FUTURE	153601	8,293,800.00 Dr	270,345,252.16 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	50	PROCEED-FUTURE	153197	8,091,800.00 Dr	262,253,452.16 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	44	PROCEED-FUTURE	153600	110,600,000.00 Dr	151,653,452.16 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	10	PROCEED-FUTURE	152848	1,849,000.00 Dr	149,804,452.16 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	4	PROCEED-FUTURE	153354	12,021,000.00 Cr	161,825,452.16 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	2	PROCEED-FUTURE	152842	17,963,400.00 Cr	179,788,852.16 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	12	PROCEED-FUTURE	153352	2,455,000.00 Dr	177,333,852.16 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	26	PROCEED-FUTURE	153219	25,693,500.00 Dr	151,640,352.16 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	20	PROCEED-FUTURE	152850	1,452,000.00 Dr	150,188,352.16 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	18	PROCEED-FUTURE	153413	841,750.00 Dr	149,346,602.16 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	346	PROCEED-FUTURE	169713	2,565,509.76 Dr	146,781,092.40 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	164	PROCEED-FUTURE	169333	999,499.50 Dr	145,781,592.90 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	150	PROCEED-FUTURE	169340	675,284.50 Cr	146,456,877.40 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	354	PROCEED-FUTURE	169715	12,253,475.58 Dr	134,203,401.82 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	378	PROCEED-FUTURE	169721	2,206,848.00 Dr	131,996,553.82 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	370	PROCEED-FUTURE	169719	1,134,094.20 Dr	130,862,459.62 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	362	PROCEED-FUTURE	169717	9,236,696.00 Dr	121,625,763.62 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	66	PROCEED-FUTURE	154142	25,800,000.00 Dr	95,825,763.62 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	60	PROCEED-FUTURE	153602	21,213,000.00 Dr	74,612,763.62 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	58	PROCEED-FUTURE	153198	21,213,000.00 Dr	53,399,763.62 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	68	PROCEED-FUTURE	153199	36,950,000.00 Dr	16,449,763.62 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	84	PROCEED-FUTURE	159673	6,236,236.38 Cr	22,686,000.00 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	76	PROCEED-FUTURE	154143	9,294,000.00 Dr	13,392,000.00 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU	74	PROCEED-FUTURE	153200	13,392,000.00 Dr	0.00 Cr

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Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	146	PROCEED-FUTURE	169340	635,046.50 Dr	635,046.50 Dr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153219	24,941,500.00 Cr	24,306,453.50 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153402	24,191,500.00 Cr	48,497,953.50 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	160	PROCEED-FUTURE	169333	1,112,639.95 Cr	49,610,593.45 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	42	PROCEED-FUTURE	153600	105,826,000.00 Cr	155,436,593.45 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153403	70,378,000.00 Cr	225,814,593.45 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153220	72,578,000.00 Cr	298,392,593.45 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	152842	18,876,200.00 Dr	279,516,393.45 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	153354	12,673,000.00 Dr	266,843,393.45 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	84	PROCEED-FUTURE	159673	5,767,984.42 Dr	261,075,409.03 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	10	PROCEED-FUTURE	152848	2,590,000.00 Cr	263,665,409.03 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	152850	2,447,000.00 Cr	266,112,409.03 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	18	PROCEED-FUTURE	153413	1,712,375.00 Cr	267,824,784.03 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	153352	3,196,000.00 Cr	271,020,784.03 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	316	PROCEED-FUTURE	169713	4,077,566.40 Cr	275,098,350.43 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	76	PROCEED-FUTURE	154143	9,414,000.00 Cr	284,512,350.43 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	74	PROCEED-FUTURE	153200	13,552,000.00 Cr	298,064,350.43 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	324	PROCEED-FUTURE	169715	12,270,698.58 Cr	310,335,049.01 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	348	PROCEED-FUTURE	169721	2,130,176.00 Cr	312,465,225.01 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	340	PROCEED-FUTURE	169719	1,163,837.50 Cr	313,629,062.51 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	332	PROCEED-FUTURE	169717	11,314,884.00 Cr	324,943,946.51 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	52	PROCEED-FUTURE	153197	8,031,400.00 Cr	332,975,346.51 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	50	PROCEED-FUTURE	153601	8,233,400.00 Cr	341,208,746.51 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	44	PROCEED-FUTURE	153221	87,449,000.00 Cr	428,757,746.51 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	58	PROCEED-FUTURE	153198	21,513,000.00 Cr	450,270,746.51 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	68	PROCEED-FUTURE	154142	25,380,000.00 Cr	475,650,746.51 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	66	PROCEED-FUTURE	153199	36,390,000.00 Cr	512,040,746.51 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	60	PROCEED-FUTURE	153602	21,513,000.00 Cr	533,553,746.51 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU	36	PROCEED-FUTURE	153403	70,378,000.00 Dr	463,175,746.51 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU	34	PROCEED-FUTURE	153220	72,578,000.00 Dr	390,597,746.51 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU	28	PROCEED-FUTURE	153219	24,941,500.00 Dr	365,656,246.51 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU	42	PROCEED-FUTURE	153600	105,826,000.00 Dr	259,830,246.51 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU	160	PROCEED-FUTURE	169333	1,112,639.95 Dr	258,717,606.56 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU	146	PROCEED-FUTURE	169340	635,046.50 Dr	259,352,653.06 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU	44	PROCEED-FUTURE	153221	87,549,000.00 Dr	171,803,653.06 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU	10	PROCEED-FUTURE	152848	2,590,000.00 Dr	169,213,653.06 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU	4	PROCEED-FUTURE	152842	18,876,200.00 Cr	188,089,853.06 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU	2	PROCEED-FUTURE	153354	12,673,000.00 Cr	200,762,853.06 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU	12	PROCEED-FUTURE	153352	3,196,000.00 Dr	197,566,853.06 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU	26	PROCEED-FUTURE	153402	24,191,500.00 Dr	173,379,353.06 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU	20	PROCEED-FUTURE	152850	2,447,000.00 Dr	170,928,353.06 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU	18	PROCEED-FUTURE	153413	1,712,375.00 Dr	169,215,978.06 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU	324	PROCEED-FUTURE	169715	12,270,698.58 Dr	156,945,279.48 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU	84	PROCEED-FUTURE	159673	5,767,984.42 Cr	162,713,263.90 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU	76	PROCEED-FUTURE	154143	9,414,000.00 Dr	153,299,263.90 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU	332	PROCEED-FUTURE	169717	11,314,884.00 Dr	141,984,379.90 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU	316	PROCEED-FUTURE	169713	4,077,566.40 Dr	137,906,813.50 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU	348	PROCEED-FUTURE	169721	2,130,176.00 Dr	135,776,637.50 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU	340	PROCEED-FUTURE	169719	1,163,837.50 Dr	134,612,800.00 Cr

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Asset (EUR / EUR) Layer (O) (Continued)							
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	58	PROCEED-FUTURE 153198	21,513,000.00 Dr 113,099,800.00 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	52	PROCEED-FUTURE 153197	8,031,400.00 Dr 105,068,400.00 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	50	PROCEED-FUTURE 153601	8,233,400.00 Dr 96,835,000.00 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	60	PROCEED-FUTURE 153602	21,513,000.00 Dr 75,322,000.00 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	74	PROCEED-FUTURE 153200	13,552,000.00 Dr 61,770,000.00 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	68	PROCEED-FUTURE 154142	25,380,000.00 Dr 36,390,000.00 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	66	PROCEED-FUTURE 153199	36,390,000.00 Dr 0.00 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	18	PROCEED-FUTURE 153413	670,250.00 Cr 670,250.00 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	12	PROCEED-FUTURE 153352	2,537,400.00 Cr 3,207,650.00 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	10	PROCEED-FUTURE 152848	1,931,400.00 Cr 5,139,050.00 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	20	PROCEED-FUTURE 152850	1,256,000.00 Cr 6,395,050.00 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	34	PROCEED-FUTURE 153220	75,240,000.00 Cr 81,635,050.00 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	28	PROCEED-FUTURE 153219	23,996,500.00 Cr 105,631,550.00 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	26	PROCEED-FUTURE 153402	23,246,500.00 Cr 128,878,050.00 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	150	PROCEED-FUTURE 169333	1,238,119.90 Cr 130,116,169.90 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	136	PROCEED-FUTURE 169340	583,256.30 Dr 129,532,913.60 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	84	PROCEED-FUTURE 159673	4,894,184.46 Dr 124,638,729.14 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	340	PROCEED-FUTURE 169719	1,452,582.40 Cr 126,091,311.54 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	4	PROCEED-FUTURE 152842	20,200,600.00 Dr 105,890,711.54 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	2	PROCEED-FUTURE 153354	13,619,000.00 Dr 92,271,711.54 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	348	PROCEED-FUTURE 169721	2,975,232.00 Cr 95,246,943.54 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	74	PROCEED-FUTURE 153200	12,958,000.00 Cr 108,204,943.54 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	68	PROCEED-FUTURE 154142	23,775,000.00 Cr 131,979,943.54 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	66	PROCEED-FUTURE 153199	34,250,000.00 Cr 166,229,943.54 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	76	PROCEED-FUTURE 154143	8,968,500.00 Cr 175,198,443.54 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	332	PROCEED-FUTURE 169717	12,510,092.00 Cr 187,708,535.54 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	324	PROCEED-FUTURE 169715	12,907,949.58 Cr 200,616,485.12 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	316	PROCEED-FUTURE 169713	5,471,438.40 Cr 206,087,923.52 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	44	PROCEED-FUTURE 153221	88,231,000.00 Cr 294,318,923.52 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	42	PROCEED-FUTURE 153600	106,694,000.00 Cr 401,012,923.52 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	36	PROCEED-FUTURE 153403	73,040,000.00 Cr 474,052,923.52 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	50	PROCEED-FUTURE 153601	7,874,600.00 Cr 481,927,523.52 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	60	PROCEED-FUTURE 153602	20,982,000.00 Cr 502,909,523.52 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	58	PROCEED-FUTURE 153198	20,982,000.00 Cr 523,891,523.52 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	52	PROCEED-FUTURE 153197	7,672,600.00 Cr 531,564,123.52 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	316	PROCEED-FUTURE 169713	5,471,438.40 Dr 526,092,685.12 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	324	PROCEED-FUTURE 169715	12,907,949.58 Dr 513,184,735.54 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	332	PROCEED-FUTURE 169717	12,510,092.00 Dr 500,674,643.54 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	150	PROCEED-FUTURE 169333	1,238,119.90 Dr 499,436,523.64 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	76	PROCEED-FUTURE 154143	8,968,500.00 Dr 490,468,023.64 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	84	PROCEED-FUTURE 159673	4,894,184.46 Cr 495,362,208.10 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	136	PROCEED-FUTURE 169340	583,256.30 Cr 495,945,464.40 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	10	PROCEED-FUTURE 152848	1,931,400.00 Dr 494,014,064.40 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	12	PROCEED-FUTURE 153352	2,537,400.00 Dr 491,476,664.40 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	18	PROCEED-FUTURE 153413	670,250.00 Dr 490,806,414.40 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	4	PROCEED-FUTURE 152842	20,200,600.00 Cr 511,007,014.40 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	340	PROCEED-FUTURE 169719	1,452,582.40 Dr 509,554,432.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	348	PROCEED-FUTURE 169721	2,975,232.00 Dr 506,579,200.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	2	PROCEED-FUTURE 153354	13,619,000.00 Cr 520,198,200.00 Cr

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Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	36	PROCEED-FUTURE 153403	73,040,000.00 Dr 447,158,200.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	42	PROCEED-FUTURE 153600	106,694,000.00 Dr 340,464,200.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	44	PROCEED-FUTURE 153221	88,231,000.00 Dr 252,233,200.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	34	PROCEED-FUTURE 153220	75,240,000.00 Dr 176,993,200.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	20	PROCEED-FUTURE 152850	1,236,000.00 Dr 175,737,200.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	26	PROCEED-FUTURE 153402	23,246,500.00 Dr 152,490,700.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	28	PROCEED-FUTURE 153219	23,996,500.00 Dr 128,494,200.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	66	PROCEED-FUTURE 153199	34,250,000.00 Dr 94,244,200.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	68	PROCEED-FUTURE 154142	23,775,000.00 Dr 70,469,200.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	74	PROCEED-FUTURE 153200	12,958,000.00 Dr 57,511,200.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	60	PROCEED-FUTURE 153602	20,982,000.00 Dr 36,529,200.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	50	PROCEED-FUTURE 153601	7,874,600.00 Dr 28,654,600.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	52	PROCEED-FUTURE 153197	7,672,600.00 Dr 20,982,000.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	58	PROCEED-FUTURE 153198	20,982,000.00 Dr 0.00 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	2	PROCEED-FUTURE 153354	14,938,000.00 Dr 14,938,000.00 Dr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	4	PROCEED-FUTURE 152842	22,047,200.00 Dr 36,985,200.00 Dr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	10	PROCEED-FUTURE 152848	1,403,000.00 Cr 35,582,200.00 Dr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	44	PROCEED-FUTURE 153221	83,545,000.00 Cr 47,962,800.00 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	34	PROCEED-FUTURE 153220	79,161,500.00 Cr 127,124,300.00 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	36	PROCEED-FUTURE 153403	76,961,500.00 Cr 204,085,800.00 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	42	PROCEED-FUTURE 153600	100,730,000.00 Cr 304,815,800.00 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	28	PROCEED-FUTURE 153219	21,222,500.00 Cr 326,038,300.00 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	136	PROCEED-FUTURE 169340	439,437.90 Cr 326,477,737.90 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	150	PROCEED-FUTURE 169333	1,323,347.55 Cr 327,801,085.45 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	26	PROCEED-FUTURE 153402	20,472,500.00 Cr 348,273,585.45 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	12	PROCEED-FUTURE 153352	2,009,000.00 Cr 350,282,585.45 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	18	PROCEED-FUTURE 153413	500,500.00 Dr 349,782,085.45 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	20	PROCEED-FUTURE 152850	82,000.00 Dr 349,700,085.45 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	356	PROCEED-FUTURE 169721	3,634,688.00 Cr 353,334,773.45 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	50	PROCEED-FUTURE 153601	7,809,400.00 Cr 361,144,173.45 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	52	PROCEED-FUTURE 153197	7,607,400.00 Cr 368,751,573.45 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	348	PROCEED-FUTURE 169719	1,628,070.70 Cr 370,379,644.15 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	324	PROCEED-FUTURE 169713	6,806,414.40 Cr 377,186,058.55 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	332	PROCEED-FUTURE 169715	15,698,075.58 Cr 392,884,134.13 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	340	PROCEED-FUTURE 169717	13,294,288.00 Cr 406,178,422.13 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	74	PROCEED-FUTURE 153200	12,220,000.00 Cr 418,398,422.13 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	76	PROCEED-FUTURE 154143	8,415,000.00 Cr 426,813,422.13 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	84	PROCEED-FUTURE 159673	2,858,801.44 Dr 423,954,620.69 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	68	PROCEED-FUTURE 154142	24,097,500.00 Cr 448,052,120.69 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	58	PROCEED-FUTURE 153198	19,512,000.00 Cr 467,564,120.69 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	60	PROCEED-FUTURE 153602	19,512,000.00 Cr 487,076,120.69 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	66	PROCEED-FUTURE 153199	34,680,000.00 Cr 521,756,120.69 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	74	PROCEED-FUTURE 153200	12,220,000.00 Dr 509,536,120.69 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	76	PROCEED-FUTURE 154143	8,415,000.00 Dr 501,121,120.69 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	84	PROCEED-FUTURE 159673	2,858,801.44 Cr 503,979,922.13 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	68	PROCEED-FUTURE 154142	24,097,500.00 Dr 479,882,422.13 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	58	PROCEED-FUTURE 153198	19,512,000.00 Dr 460,370,422.13 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	60	PROCEED-FUTURE 153602	19,512,000.00 Dr 440,858,422.13 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	66	PROCEED-FUTURE 153199	34,680,000.00 Dr 406,178,422.13 Cr

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Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	340	PROCEED-FUTURE 169717	13,294,288.00 Dr 392,884,134.13 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	348	PROCEED-FUTURE 169719	1,628,070.70 Dr 391,256,063.43 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	356	PROCEED-FUTURE 169721	3,634,688.00 Dr 387,621,375.43 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	332	PROCEED-FUTURE 169715	15,698,075.58 Dr 371,923,299.85 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	136	PROCEED-FUTURE 169340	439,437.90 Dr 371,483,861.95 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	150	PROCEED-FUTURE 169333	1,323,347.55 Dr 370,160,514.40 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	324	PROCEED-FUTURE 169713	6,806,414.40 Dr 363,354,100.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	18	PROCEED-FUTURE 153413	500,500.00 Cr 363,854,600.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	20	PROCEED-FUTURE 152850	82,000.00 Cr 363,936,600.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	26	PROCEED-FUTURE 153402	20,472,500.00 Dr 343,464,100.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	12	PROCEED-FUTURE 153352	2,009,000.00 Dr 341,455,100.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	2	PROCEED-FUTURE 153354	14,938,000.00 Cr 356,393,100.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	4	PROCEED-FUTURE 152842	22,047,200.00 Cr 378,440,300.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	10	PROCEED-FUTURE 152848	1,403,000.00 Dr 377,037,300.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	44	PROCEED-FUTURE 153221	83,545,000.00 Dr 293,492,300.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	50	PROCEED-FUTURE 153601	7,809,400.00 Dr 285,682,900.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	52	PROCEED-FUTURE 153197	7,607,400.00 Dr 278,075,500.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	42	PROCEED-FUTURE 153600	100,730,000.00 Dr 177,345,500.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	28	PROCEED-FUTURE 153219	21,222,500.00 Dr 156,123,000.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	34	PROCEED-FUTURE 153220	79,161,500.00 Dr 76,961,500.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss	Cust	FU	36	PROCEED-FUTURE 153403	76,961,500.00 Dr 0.00 Cr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	324	PROCEED-FUTURE 169713	9,064,094.40 Cr 9,064,094.40 Cr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	84	PROCEED-FUTURE 159673	2,944,278.48 Dr 6,119,815.92 Cr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	76	PROCEED-FUTURE 154143	7,974,000.00 Cr 14,093,815.92 Cr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	2	PROCEED-FUTURE 153354	15,324,000.00 Dr 1,230,184.08 Dr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	12	PROCEED-FUTURE 153352	1,354,600.00 Cr 124,415.92 Cr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	10	PROCEED-FUTURE 152848	748,600.00 Cr 873,015.92 Cr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	4	PROCEED-FUTURE 152842	22,587,600.00 Dr 21,714,584.08 Dr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	58	PROCEED-FUTURE 153198	19,236,000.00 Cr 2,478,584.08 Dr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	52	PROCEED-FUTURE 153197	8,032,600.00 Cr 5,554,015.92 Cr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	50	PROCEED-FUTURE 153601	8,234,600.00 Cr 13,788,615.92 Cr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	60	PROCEED-FUTURE 153602	19,236,000.00 Cr 33,024,615.92 Cr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	74	PROCEED-FUTURE 153200	11,632,000.00 Cr 44,656,615.92 Cr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	68	PROCEED-FUTURE 154142	23,392,500.00 Cr 68,049,115.92 Cr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	66	PROCEED-FUTURE 153199	33,740,000.00 Cr 101,789,115.92 Cr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	150	PROCEED-FUTURE 169333	1,367,939.95 Cr 103,157,055.87 Cr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	136	PROCEED-FUTURE 169340	856,593.30 Cr 103,813,649.17 Cr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	44	PROCEED-FUTURE 153221	76,758,000.00 Cr 180,571,649.17 Cr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	332	PROCEED-FUTURE 169715	15,422,507.58 Cr 195,994,156.75 Cr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	356	PROCEED-FUTURE 169721	3,743,616.00 Cr 199,737,772.75 Cr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	348	PROCEED-FUTURE 169719	1,778,117.30 Cr 201,515,890.05 Cr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	340	PROCEED-FUTURE 169717	12,510,484.00 Cr 214,026,374.05 Cr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	26	PROCEED-FUTURE 153402	20,339,000.00 Cr 234,365,374.05 Cr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	20	PROCEED-FUTURE 152850	749,000.00 Dr 233,616,374.05 Cr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	18	PROCEED-FUTURE 153413	1,084,125.00 Dr 232,532,249.05 Cr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	28	PROCEED-FUTURE 153219	21,089,000.00 Cr 253,621,249.05 Cr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	42	PROCEED-FUTURE 153600	92,092,000.00 Cr 345,713,249.05 Cr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	36	PROCEED-FUTURE 153403	74,464,500.00 Cr 420,177,749.05 Cr
03/14/2014	258486	Unrealized Gain/Loss	Cust	FUTURE	34	PROCEED-FUTURE 153220	76,664,500.00 Cr 496,842,249.05 Cr

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Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	152842	22,587,600.00 Dr	474,254,649.05 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	10	PROCEED-FUTURE	152848	748,600.00 Cr	475,003,249.05 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	153352	1,354,600.00 Cr	476,357,849.05 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	153354	15,324,000.00 Dr	461,033,849.05 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	340	PROCEED-FUTURE	169717	12,510,484.00 Cr	473,544,333.05 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	348	PROCEED-FUTURE	169719	1,778,117.30 Cr	475,322,450.35 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	356	PROCEED-FUTURE	169721	3,743,616.00 Cr	479,066,066.35 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153220	76,664,500.00 Cr	555,730,566.35 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	136	PROCEED-FUTURE	169340	656,593.30 Cr	556,387,159.65 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	150	PROCEED-FUTURE	169333	1,367,939.95 Cr	557,755,099.60 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153219	21,089,000.00 Cr	578,844,099.60 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	18	PROCEED-FUTURE	153413	1,084,125.00 Dr	577,759,974.60 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	152850	749,000.00 Dr	577,010,974.60 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153402	20,339,000.00 Cr	597,349,974.60 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	52	PROCEED-FUTURE	153197	8,032,600.00 Cr	605,382,574.60 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	58	PROCEED-FUTURE	153198	19,236,000.00 Cr	624,618,574.60 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	60	PROCEED-FUTURE	153602	19,236,000.00 Cr	643,854,574.60 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	50	PROCEED-FUTURE	153601	8,234,600.00 Cr	652,089,174.60 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153403	74,464,500.00 Cr	726,553,674.60 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	42	PROCEED-FUTURE	153600	92,092,000.00 Cr	818,645,674.60 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	44	PROCEED-FUTURE	153221	76,758,000.00 Cr	895,403,674.60 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	84	PROCEED-FUTURE	159673	2,944,278.48 Dr	892,459,396.12 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	324	PROCEED-FUTURE	169713	9,064,094.40 Cr	901,523,490.52 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	332	PROCEED-FUTURE	169715	15,422,507.58 Cr	916,945,998.10 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	76	PROCEED-FUTURE	154143	7,974,000.00 Cr	924,919,998.10 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	66	PROCEED-FUTURE	153199	33,740,000.00 Cr	958,659,998.10 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	68	PROCEED-FUTURE	154142	23,392,500.00 Cr	982,052,498.10 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	74	PROCEED-FUTURE	153200	11,632,000.00 Cr	993,684,498.10 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	74	PROCEED-FUTURE	153200	11,632,000.00 Cr	1,005,316,498.10 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	76	PROCEED-FUTURE	154143	7,974,000.00 Cr	1,013,290,498.10 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	84	PROCEED-FUTURE	159673	2,944,278.48 Dr	1,010,346,219.62 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	152850	749,000.00 Dr	1,009,597,219.62 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	10	PROCEED-FUTURE	152848	748,600.00 Cr	1,010,345,819.62 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	153352	1,354,600.00 Cr	1,011,700,419.62 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	18	PROCEED-FUTURE	153413	1,084,125.00 Dr	1,010,616,294.62 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	340	PROCEED-FUTURE	169717	12,510,484.00 Cr	1,023,126,778.62 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	348	PROCEED-FUTURE	169719	1,778,117.30 Cr	1,024,904,895.92 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	356	PROCEED-FUTURE	169721	3,743,616.00 Cr	1,028,648,511.92 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	332	PROCEED-FUTURE	169715	15,422,507.58 Cr	1,044,071,019.50 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	136	PROCEED-FUTURE	169340	656,593.30 Cr	1,044,727,612.80 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	150	PROCEED-FUTURE	169333	1,367,939.95 Cr	1,046,095,552.75 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	324	PROCEED-FUTURE	169713	9,064,094.40 Cr	1,055,159,647.15 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	42	PROCEED-FUTURE	153600	92,092,000.00 Cr	1,147,251,647.15 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	44	PROCEED-FUTURE	153221	76,758,000.00 Cr	1,224,009,647.15 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	50	PROCEED-FUTURE	153601	8,234,600.00 Cr	1,232,244,247.15 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153403	74,464,500.00 Cr	1,306,708,747.15 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153402	20,339,000.00 Cr	1,327,047,747.15 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153219	21,089,000.00 Cr	1,348,136,747.15 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153220	76,664,500.00 Cr	1,424,801,247.15 Cr

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Asset (EUR / EUR) Layer (O) (Continued)							
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	68	PROCEED-FUTURE	154142	23,392,500.00 Cr	1,448,193,747.15 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	153354	15,324,000.00 Dr	1,432,869,747.15 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	152842	22,587,600.00 Dr	1,410,282,147.15 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	66	PROCEED-FUTURE	153199	33,740,000.00 Cr	1,444,022,147.15 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	52	PROCEED-FUTURE	153197	8,032,600.00 Cr	1,452,054,747.15 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	58	PROCEED-FUTURE	153198	19,236,000.00 Cr	1,471,290,747.15 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	60	PROCEED-FUTURE	153602	19,236,000.00 Cr	1,490,526,747.15 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	34	PROCEED-FUTURE	153220	76,664,500.00 Dr	1,413,862,247.15 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	28	PROCEED-FUTURE	153219	21,089,000.00 Dr	1,392,773,247.15 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	26	PROCEED-FUTURE	153402	20,339,000.00 Dr	1,372,434,247.15 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	36	PROCEED-FUTURE	153403	74,464,500.00 Dr	1,297,969,747.15 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	150	PROCEED-FUTURE	169333	1,367,939.95 Dr	1,296,601,807.20 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	44	PROCEED-FUTURE	153221	76,758,000.00 Dr	1,219,843,807.20 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	42	PROCEED-FUTURE	153600	92,092,000.00 Dr	1,127,751,807.20 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	4	PROCEED-FUTURE	152842	22,587,600.00 Cr	1,150,339,407.20 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	356	PROCEED-FUTURE	169721	3,743,616.00 Dr	1,146,595,791.20 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	2	PROCEED-FUTURE	153354	15,324,000.00 Cr	1,161,919,791.20 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	10	PROCEED-FUTURE	152848	748,600.00 Dr	1,161,171,191.20 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	20	PROCEED-FUTURE	152850	749,000.00 Cr	1,161,920,191.20 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	18	PROCEED-FUTURE	153413	1,084,125.00 Cr	1,163,004,316.20 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	12	PROCEED-FUTURE	153352	1,354,600.00 Dr	1,161,649,716.20 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	58	PROCEED-FUTURE	153198	19,236,000.00 Dr	1,142,413,716.20 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	60	PROCEED-FUTURE	153602	19,236,000.00 Dr	1,123,177,716.20 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	52	PROCEED-FUTURE	153197	8,032,600.00 Dr	1,115,145,116.20 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	136	PROCEED-FUTURE	169340	656,593.30 Dr	1,114,488,522.90 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	74	PROCEED-FUTURE	153200	11,632,000.00 Dr	1,102,856,522.90 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	76	PROCEED-FUTURE	154143	7,974,000.00 Dr	1,094,882,522.90 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	66	PROCEED-FUTURE	153199	33,740,000.00 Dr	1,061,142,522.90 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	68	PROCEED-FUTURE	154142	23,392,500.00 Dr	1,037,750,022.90 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	332	PROCEED-FUTURE	169715	15,422,507.58 Dr	1,022,327,515.32 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	340	PROCEED-FUTURE	169717	12,510,484.00 Dr	1,009,817,031.32 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	348	PROCEED-FUTURE	169719	1,778,117.30 Dr	1,008,038,914.02 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	50	PROCEED-FUTURE	153601	8,234,600.00 Dr	999,804,314.02 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	84	PROCEED-FUTURE	159673	2,944,278.48 Cr	1,002,748,592.50 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	324	PROCEED-FUTURE	169713	9,064,094.40 Dr	993,684,498.10 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	4	PROCEED-FUTURE	152842	22,587,600.00 Cr	1,016,272,098.10 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	2	PROCEED-FUTURE	153354	15,324,000.00 Cr	1,031,596,098.10 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	68	PROCEED-FUTURE	154142	23,392,500.00 Dr	1,008,203,598.10 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	66	PROCEED-FUTURE	153199	33,740,000.00 Dr	974,463,598.10 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	60	PROCEED-FUTURE	153602	19,236,000.00 Dr	955,227,598.10 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	84	PROCEED-FUTURE	159673	2,944,278.48 Cr	958,171,876.58 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	76	PROCEED-FUTURE	154143	7,974,000.00 Dr	950,197,876.58 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	74	PROCEED-FUTURE	153200	11,632,000.00 Dr	938,565,876.58 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	58	PROCEED-FUTURE	153198	19,236,000.00 Dr	919,329,876.58 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	332	PROCEED-FUTURE	169715	15,422,507.58 Dr	903,907,369.00 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	324	PROCEED-FUTURE	169713	9,064,094.40 Dr	894,843,274.60 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	150	PROCEED-FUTURE	169333	1,367,939.95 Dr	893,475,334.65 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	356	PROCEED-FUTURE	169721	3,743,616.00 Dr	889,731,718.65 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	348	PROCEED-FUTURE	169719	1,778,117.30 Dr	887,953,601.35 Cr

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Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
03/17/2014	258562	Reversal of Unrealized Gain/Loss	Cust	FU	340	PROCEED-FUTURE 169717	12,510,484.00 Dr 875,443,117.35 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss	Cust	FU	20	PROCEED-FUTURE 152850	749,000.00 Cr 876,192,117.35 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss	Cust	FU	26	PROCEED-FUTURE 153402	20,339,000.00 Dr 855,853,117.35 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss	Cust	FU	28	PROCEED-FUTURE 153219	21,089,000.00 Dr 834,764,117.35 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss	Cust	FU	10	PROCEED-FUTURE 152848	748,600.00 Dr 834,015,517.35 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss	Cust	FU	12	PROCEED-FUTURE 153352	1,354,600.00 Dr 832,660,917.35 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss	Cust	FU	18	PROCEED-FUTURE 153413	1,084,125.00 Cr 833,745,042.35 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss	Cust	FU	34	PROCEED-FUTURE 153220	76,664,500.00 Dr 757,080,542.35 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss	Cust	FU	50	PROCEED-FUTURE 153601	8,234,600.00 Dr 748,845,942.35 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss	Cust	FU	52	PROCEED-FUTURE 153197	8,032,600.00 Dr 740,813,342.35 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss	Cust	FU	136	PROCEED-FUTURE 169340	656,593.30 Dr 740,156,749.05 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss	Cust	FU	36	PROCEED-FUTURE 153403	74,464,500.00 Dr 665,692,249.05 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss	Cust	FU	42	PROCEED-FUTURE 153600	92,092,000.00 Dr 573,600,249.05 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss	Cust	FU	44	PROCEED-FUTURE 153221	76,758,000.00 Dr 496,842,249.05 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	36	PROCEED-FUTURE 153403	74,464,500.00 Dr 422,377,749.05 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	34	PROCEED-FUTURE 153220	76,664,500.00 Dr 345,713,249.05 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	28	PROCEED-FUTURE 153219	21,089,000.00 Dr 324,624,249.05 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	42	PROCEED-FUTURE 153600	92,092,000.00 Dr 232,532,249.05 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	52	PROCEED-FUTURE 153197	8,032,600.00 Dr 224,499,649.05 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	50	PROCEED-FUTURE 153601	8,234,600.00 Dr 216,265,049.05 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	44	PROCEED-FUTURE 153221	76,758,000.00 Dr 139,507,049.05 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	10	PROCEED-FUTURE 152848	748,600.00 Dr 138,758,449.05 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	4	PROCEED-FUTURE 152842	22,587,600.00 Cr 161,346,049.05 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	2	PROCEED-FUTURE 153354	15,324,000.00 Cr 176,670,049.05 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	12	PROCEED-FUTURE 153352	1,354,600.00 Dr 175,315,449.05 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	26	PROCEED-FUTURE 153402	20,339,000.00 Dr 154,976,449.05 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	20	PROCEED-FUTURE 152850	749,000.00 Cr 155,725,449.05 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	18	PROCEED-FUTURE 153413	1,084,125.00 Cr 156,809,574.05 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	324	PROCEED-FUTURE 169713	9,064,094.40 Dr 147,745,479.65 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	150	PROCEED-FUTURE 169333	1,367,939.95 Dr 146,377,539.70 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	136	PROCEED-FUTURE 169340	656,593.30 Dr 145,720,946.40 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	332	PROCEED-FUTURE 169715	15,422,507.58 Dr 130,298,438.82 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	356	PROCEED-FUTURE 169721	3,743,616.00 Dr 126,554,822.82 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	348	PROCEED-FUTURE 169719	1,778,117.30 Dr 124,776,705.52 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	340	PROCEED-FUTURE 169717	12,510,484.00 Dr 112,266,221.52 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	66	PROCEED-FUTURE 153199	33,740,000.00 Dr 78,526,221.52 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	60	PROCEED-FUTURE 153602	19,236,000.00 Dr 59,290,221.52 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	58	PROCEED-FUTURE 153198	19,236,000.00 Dr 40,054,221.52 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	68	PROCEED-FUTURE 154142	23,392,500.00 Dr 16,661,721.52 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	84	PROCEED-FUTURE 159673	2,944,278.48 Cr 19,606,000.00 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	76	PROCEED-FUTURE 154143	7,974,000.00 Dr 11,632,000.00 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss	Cust	FU	74	PROCEED-FUTURE 153200	11,632,000.00 Dr 0.00 Cr
03/17/2014	258838	Unrealized Gain/Loss	Cust	FUTURE	20	PROCEED-FUTURE 152850	1,519,000.00 Cr 1,519,000.00 Cr
03/17/2014	258838	Unrealized Gain/Loss	Cust	FUTURE	18	PROCEED-FUTURE 153413	900,375.00 Cr 2,419,375.00 Cr
03/17/2014	258838	Unrealized Gain/Loss	Cust	FUTURE	12	PROCEED-FUTURE 153352	2,409,800.00 Cr 4,829,175.00 Cr
03/17/2014	258838	Unrealized Gain/Loss	Cust	FUTURE	26	PROCEED-FUTURE 153402	22,275,500.00 Cr 27,104,675.00 Cr
03/17/2014	258838	Unrealized Gain/Loss	Cust	FUTURE	36	PROCEED-FUTURE 153403	82,357,000.00 Cr 109,461,675.00 Cr
03/17/2014	258838	Unrealized Gain/Loss	Cust	FUTURE	34	PROCEED-FUTURE 153220	84,557,000.00 Cr 194,018,675.00 Cr
03/17/2014	258838	Unrealized Gain/Loss	Cust	FUTURE	28	PROCEED-FUTURE 153219	23,025,500.00 Cr 217,044,175.00 Cr

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Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	356	PROCEED-FUTURE	169719	1,322,176.00 Cr	218,366,351.00 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	348	PROCEED-FUTURE	169717	11,618,488.00 Cr	229,984,839.00 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	332	PROCEED-FUTURE	169713	6,904,574.40 Cr	236,889,413.40 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	364	PROCEED-FUTURE	169721	3,025,408.00 Cr	239,914,821.40 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	10	PROCEED-FUTURE	152848	1,803,800.00 Cr	241,718,621.40 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	152842	18,400,200.00 Dr	223,318,421.40 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	153354	12,333,000.00 Dr	210,985,421.40 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	76	PROCEED-FUTURE	154143	9,616,500.00 Cr	220,601,921.40 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	74	PROCEED-FUTURE	153200	13,822,000.00 Cr	234,423,921.40 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	68	PROCEED-FUTURE	154142	25,035,000.00 Cr	259,458,921.40 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	84	PROCEED-FUTURE	159673	4,666,921.60 Dr	254,791,999.80 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	340	PROCEED-FUTURE	169715	14,165,228.58 Cr	268,957,228.38 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	136	PROCEED-FUTURE	169340	229,291.70 Dr	269,186,520.08 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	150	PROCEED-FUTURE	169333	1,355,472.80 Cr	270,541,992.88 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	50	PROCEED-FUTURE	153601	8,650,800.00 Cr	279,192,792.88 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	44	PROCEED-FUTURE	153221	78,705,000.00 Cr	357,897,792.88 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	42	PROCEED-FUTURE	153600	94,570,000.00 Cr	452,467,792.88 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	52	PROCEED-FUTURE	153197	8,448,800.00 Cr	460,916,592.88 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	66	PROCEED-FUTURE	153199	35,930,000.00 Cr	496,846,592.88 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	60	PROCEED-FUTURE	153602	21,555,000.00 Cr	518,401,592.88 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	58	PROCEED-FUTURE	153198	21,555,000.00 Cr	539,956,592.88 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	18	PROCEED-FUTURE	153413	900,375.00 Dr	539,056,217.88 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	12	PROCEED-FUTURE	153352	2,409,800.00 Dr	536,646,417.88 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	20	PROCEED-FUTURE	152850	1,519,000.00 Dr	535,127,417.88 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	34	PROCEED-FUTURE	153220	84,557,000.00 Dr	450,570,417.88 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	28	PROCEED-FUTURE	153219	23,025,500.00 Dr	427,544,917.88 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	26	PROCEED-FUTURE	153402	22,275,500.00 Dr	405,269,417.88 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	10	PROCEED-FUTURE	152848	1,803,800.00 Dr	403,465,617.88 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	356	PROCEED-FUTURE	169719	1,322,176.00 Dr	402,143,441.88 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	348	PROCEED-FUTURE	169717	11,618,488.00 Dr	390,524,953.88 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	340	PROCEED-FUTURE	169715	14,165,228.58 Dr	376,359,725.30 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	4	PROCEED-FUTURE	152842	18,400,200.00 Cr	394,759,925.30 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	2	PROCEED-FUTURE	153354	12,333,000.00 Cr	407,092,925.30 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	364	PROCEED-FUTURE	169721	3,025,408.00 Dr	404,067,517.30 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	76	PROCEED-FUTURE	154143	9,616,500.00 Dr	394,451,017.30 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	74	PROCEED-FUTURE	153200	13,822,000.00 Dr	380,629,017.30 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	68	PROCEED-FUTURE	154142	25,035,000.00 Dr	355,594,017.30 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	84	PROCEED-FUTURE	159673	4,666,921.60 Cr	360,260,938.90 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	332	PROCEED-FUTURE	169713	6,904,574.40 Dr	353,356,364.50 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	150	PROCEED-FUTURE	169333	1,355,472.80 Dr	352,000,891.70 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	136	PROCEED-FUTURE	169340	229,291.70 Dr	351,771,600.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	66	PROCEED-FUTURE	153199	35,930,000.00 Dr	315,841,600.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	44	PROCEED-FUTURE	153221	78,705,000.00 Dr	237,136,600.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	42	PROCEED-FUTURE	153600	94,570,000.00 Dr	142,566,600.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	36	PROCEED-FUTURE	153403	82,357,000.00 Dr	60,209,600.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	50	PROCEED-FUTURE	153601	8,650,800.00 Dr	51,558,800.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	60	PROCEED-FUTURE	153602	21,555,000.00 Dr	30,003,800.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	58	PROCEED-FUTURE	153198	21,555,000.00 Dr	8,448,800.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	52	PROCEED-FUTURE	153197	8,448,800.00 Dr	0.00 Cr

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Asset (EUR / EUR) Layer (O) (Continued)							
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153403	85,134,500.00 Cr	85,134,500.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153220	87,334,500.00 Cr	172,469,000.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153219	24,281,500.00 Cr	196,750,500.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	42	PROCEED-FUTURE	153600	104,566,000.00 Cr	301,316,500.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	52	PROCEED-FUTURE	153197	8,303,400.00 Cr	309,619,900.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	50	PROCEED-FUTURE	153601	8,559,400.00 Cr	318,125,300.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	44	PROCEED-FUTURE	153221	86,559,000.00 Cr	404,684,300.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	10	PROCEED-FUTURE	152848	1,203,400.00 Cr	405,887,700.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	152842	17,143,000.00 Dr	388,744,700.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	153354	11,435,000.00 Dr	377,309,700.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	153352	1,809,400.00 Cr	379,119,100.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153402	23,531,500.00 Cr	402,650,600.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	152850	3,486,000.00 Cr	406,136,600.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	18	PROCEED-FUTURE	153413	2,621,500.00 Cr	408,758,100.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	332	PROCEED-FUTURE	169713	6,256,718.40 Cr	415,014,818.40 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	150	PROCEED-FUTURE	169333	1,217,185.30 Cr	416,232,003.70 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	136	PROCEED-FUTURE	169340	57,306.70 Cr	416,289,310.40 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	340	PROCEED-FUTURE	169715	11,702,339.58 Cr	427,991,649.98 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	364	PROCEED-FUTURE	169721	2,449,536.00 Cr	430,441,185.98 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	356	PROCEED-FUTURE	169719	849,537.70 Cr	431,290,723.68 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	348	PROCEED-FUTURE	169717	9,795,492.00 Cr	441,086,215.68 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	66	PROCEED-FUTURE	153199	38,090,000.00 Cr	479,176,215.68 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	60	PROCEED-FUTURE	153602	23,070,000.00 Cr	502,246,215.68 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	58	PROCEED-FUTURE	153198	23,070,000.00 Cr	525,316,215.68 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	68	PROCEED-FUTURE	154142	26,656,000.00 Cr	551,971,215.68 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	84	PROCEED-FUTURE	159673	4,947,373.64 Dr	547,023,842.04 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	76	PROCEED-FUTURE	154143	10,101,000.00 Cr	557,124,842.04 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	74	PROCEED-FUTURE	153200	14,468,000.00 Cr	571,592,842.04 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	36	PROCEED-FUTURE	153403	85,134,500.00 Dr	486,458,342.04 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	34	PROCEED-FUTURE	153220	87,334,500.00 Dr	399,123,842.04 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	28	PROCEED-FUTURE	153219	24,281,500.00 Dr	374,842,342.04 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	42	PROCEED-FUTURE	153600	104,566,000.00 Dr	270,276,342.04 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	52	PROCEED-FUTURE	153197	8,303,400.00 Dr	261,972,942.04 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	50	PROCEED-FUTURE	153601	8,559,400.00 Dr	253,467,542.04 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	44	PROCEED-FUTURE	153221	86,559,000.00 Dr	166,908,542.04 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	10	PROCEED-FUTURE	152848	1,203,400.00 Dr	165,705,142.04 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	4	PROCEED-FUTURE	152842	17,143,000.00 Cr	182,848,142.04 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	2	PROCEED-FUTURE	153354	11,435,000.00 Cr	194,283,142.04 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	12	PROCEED-FUTURE	153352	1,809,400.00 Dr	192,473,742.04 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	26	PROCEED-FUTURE	153402	23,531,500.00 Dr	168,942,242.04 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	20	PROCEED-FUTURE	152850	3,486,000.00 Dr	165,456,242.04 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	18	PROCEED-FUTURE	153413	2,621,500.00 Dr	162,834,742.04 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	332	PROCEED-FUTURE	169713	6,256,718.40 Dr	156,578,023.64 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	150	PROCEED-FUTURE	169333	1,217,185.30 Dr	155,360,838.34 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	136	PROCEED-FUTURE	169340	57,306.70 Dr	155,303,531.64 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	340	PROCEED-FUTURE	169715	11,702,339.58 Dr	143,601,192.06 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	364	PROCEED-FUTURE	169721	2,449,536.00 Dr	141,151,656.06 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	356	PROCEED-FUTURE	169719	849,537.70 Dr	140,302,118.36 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	348	PROCEED-FUTURE	169717	9,795,492.00 Dr	130,506,626.36 Cr

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Asset (EUR / EUR) Layer (O) (Continued)							
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	66	PROCEED-FUTURE	153199	38,090,000.00 Dr	92,416,626.36 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	60	PROCEED-FUTURE	153602	23,070,000.00 Dr	69,346,626.36 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	58	PROCEED-FUTURE	153198	23,070,000.00 Dr	46,276,626.36 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	68	PROCEED-FUTURE	154142	26,655,000.00 Dr	19,621,626.36 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	84	PROCEED-FUTURE	159673	4,947,373.64 Cr	24,569,000.00 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	76	PROCEED-FUTURE	154143	10,101,000.00 Dr	14,468,000.00 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	74	PROCEED-FUTURE	153200	14,468,000.00 Dr	0.00 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	42	PROCEED-FUTURE	153600	107,534,000.00 Cr	107,534,000.00 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153403	85,822,000.00 Cr	193,356,000.00 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153220	88,022,000.00 Cr	281,378,000.00 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	44	PROCEED-FUTURE	153221	88,891,000.00 Cr	370,269,000.00 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	58	PROCEED-FUTURE	153198	22,242,000.00 Cr	392,511,000.00 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	52	PROCEED-FUTURE	153197	8,173,400.00 Cr	400,684,400.00 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	50	PROCEED-FUTURE	153601	8,375,400.00 Cr	409,059,800.00 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153219	25,048,000.00 Cr	434,107,800.00 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	10	PROCEED-FUTURE	152848	1,290,200.00 Cr	435,398,000.00 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	152842	18,939,200.00 Dr	416,458,800.00 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	153354	12,718,000.00 Dr	403,740,800.00 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	153352	1,896,200.00 Cr	405,637,000.00 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153402	24,298,000.00 Cr	429,935,000.00 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	152850	3,138,000.00 Cr	433,073,000.00 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	18	PROCEED-FUTURE	153413	2,317,000.00 Cr	435,390,000.00 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	356	PROCEED-FUTURE	169715	12,460,151.58 Cr	447,850,151.58 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	348	PROCEED-FUTURE	169713	4,116,830.40 Cr	451,966,981.98 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	150	PROCEED-FUTURE	169333	1,123,490.20 Cr	453,090,472.18 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	380	PROCEED-FUTURE	169721	2,436,864.00 Cr	455,527,336.18 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	372	PROCEED-FUTURE	169719	843,906.00 Cr	456,371,242.18 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	364	PROCEED-FUTURE	169717	9,491,888.00 Cr	465,863,130.18 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	136	PROCEED-FUTURE	169340	8,372.10 Cr	465,871,502.28 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	68	PROCEED-FUTURE	154142	25,912,500.00 Cr	491,784,002.28 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	66	PROCEED-FUTURE	153199	37,100,000.00 Cr	528,884,002.28 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	60	PROCEED-FUTURE	153602	22,242,000.00 Cr	551,126,002.28 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	84	PROCEED-FUTURE	159673	3,199,929.70 Dr	547,926,072.58 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	76	PROCEED-FUTURE	154143	9,868,500.00 Cr	557,794,572.58 Cr
03/19/2014	259488	Unrealized Gain/Loss Cust FUTURE	74	PROCEED-FUTURE	153200	14,158,000.00 Cr	571,952,572.58 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss Cust FU	68	PROCEED-FUTURE	154142	25,912,500.00 Dr	546,040,072.58 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss Cust FU	74	PROCEED-FUTURE	153200	14,158,000.00 Dr	531,882,072.58 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss Cust FU	76	PROCEED-FUTURE	154143	9,868,500.00 Dr	522,013,572.58 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss Cust FU	66	PROCEED-FUTURE	153199	37,100,000.00 Dr	484,913,572.58 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss Cust FU	52	PROCEED-FUTURE	153197	8,173,400.00 Dr	476,740,172.58 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss Cust FU	58	PROCEED-FUTURE	153198	22,242,000.00 Dr	454,498,172.58 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss Cust FU	60	PROCEED-FUTURE	153602	22,242,000.00 Dr	432,256,172.58 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss Cust FU	150	PROCEED-FUTURE	169333	1,123,490.20 Dr	431,132,682.38 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss Cust FU	356	PROCEED-FUTURE	169715	12,460,151.58 Dr	418,672,530.80 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss Cust FU	348	PROCEED-FUTURE	169713	4,116,830.40 Dr	414,555,700.40 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss Cust FU	364	PROCEED-FUTURE	169717	9,491,888.00 Dr	405,063,812.40 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss Cust FU	84	PROCEED-FUTURE	159673	3,199,929.70 Cr	408,263,742.10 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss Cust FU	136	PROCEED-FUTURE	169340	8,372.10 Dr	408,255,370.00 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss Cust FU	372	PROCEED-FUTURE	169719	843,906.00 Dr	407,411,464.00 Cr

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Asset (EUR / EUR) Layer (O) (Continued)							
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU	12	PROCEED-FUTURE 153352	1,896,200.00 Dr 405,515,264.00 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU	18	PROCEED-FUTURE 153413	2,317,000.00 Dr 401,198,264.00 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU	20	PROCEED-FUTURE 152850	3,138,000.00 Dr 400,060,264.00 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU	10	PROCEED-FUTURE 152848	1,290,200.00 Dr 398,770,064.00 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU	380	PROCEED-FUTURE 169721	2,436,864.00 Dr 396,333,200.00 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU	2	PROCEED-FUTURE 153354	12,718,000.00 Cr 409,051,200.00 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU	4	PROCEED-FUTURE 152842	18,939,200.00 Cr 427,990,400.00 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU	42	PROCEED-FUTURE 153600	107,534,000.00 Dr 320,456,400.00 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU	44	PROCEED-FUTURE 153221	88,891,000.00 Dr 231,565,400.00 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU	50	PROCEED-FUTURE 153601	8,375,400.00 Dr 223,190,000.00 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU	36	PROCEED-FUTURE 153403	85,822,000.00 Dr 137,368,000.00 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU	26	PROCEED-FUTURE 153402	24,298,000.00 Dr 113,070,000.00 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU	28	PROCEED-FUTURE 153219	25,048,000.00 Dr 88,022,000.00 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU	34	PROCEED-FUTURE 153220	88,022,000.00 Dr 0.00 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	68	PROCEED-FUTURE 154142	25,515,000.00 Cr 25,515,000.00 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	66	PROCEED-FUTURE 153199	36,570,000.00 Cr 62,085,000.00 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	60	PROCEED-FUTURE 153602	20,046,000.00 Cr 82,131,000.00 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	74	PROCEED-FUTURE 153200	14,138,000.00 Cr 96,269,000.00 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	136	PROCEED-FUTURE 169340	63,602.00 Cr 96,332,602.00 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	84	PROCEED-FUTURE 159673	2,513,305.74 Dr 93,819,296.26 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	76	PROCEED-FUTURE 154143	9,853,500.00 Cr 103,672,796.26 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	42	PROCEED-FUTURE 153600	111,538,000.00 Cr 215,210,796.26 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	36	PROCEED-FUTURE 153403	87,527,000.00 Cr 302,737,796.26 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	34	PROCEED-FUTURE 153220	89,727,000.00 Cr 392,464,796.26 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	44	PROCEED-FUTURE 153221	92,037,000.00 Cr 484,501,796.26 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	58	PROCEED-FUTURE 153198	20,046,000.00 Cr 504,547,796.26 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	52	PROCEED-FUTURE 153197	7,738,600.00 Cr 512,286,396.26 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	50	PROCEED-FUTURE 153601	7,940,600.00 Cr 520,226,996.26 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	12	PROCEED-FUTURE 153352	2,526,000.00 Cr 522,752,996.26 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	10	PROCEED-FUTURE 152848	1,920,000.00 Cr 524,672,996.26 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	4	PROCEED-FUTURE 152842	18,421,200.00 Dr 506,251,796.26 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	28	PROCEED-FUTURE 153219	23,968,000.00 Cr 530,219,796.26 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	18	PROCEED-FUTURE 153413	2,961,000.00 Cr 533,180,796.26 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	20	PROCEED-FUTURE 152850	3,874,000.00 Cr 537,054,796.26 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	26	PROCEED-FUTURE 153402	23,218,000.00 Cr 560,272,796.26 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	356	PROCEED-FUTURE 169715	12,150,482.04 Cr 572,423,278.30 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	348	PROCEED-FUTURE 169713	4,313,150.40 Cr 576,736,428.70 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	150	PROCEED-FUTURE 169333	1,132,042.75 Cr 577,868,471.45 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	364	PROCEED-FUTURE 169717	10,227,280.00 Cr 588,095,751.45 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	2	PROCEED-FUTURE 153354	12,348,000.00 Dr 575,747,751.45 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	380	PROCEED-FUTURE 169721	2,814,720.00 Cr 578,562,471.45 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE	372	PROCEED-FUTURE 169719	839,717.60 Cr 579,402,189.05 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	36	PROCEED-FUTURE 153403	87,527,000.00 Dr 491,875,189.05 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	34	PROCEED-FUTURE 153220	89,727,000.00 Dr 402,148,189.05 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	42	PROCEED-FUTURE 153600	111,538,000.00 Dr 290,610,189.05 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	50	PROCEED-FUTURE 153601	7,940,600.00 Dr 282,669,589.05 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	44	PROCEED-FUTURE 153221	92,037,000.00 Dr 190,632,589.05 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	28	PROCEED-FUTURE 153219	23,968,000.00 Dr 166,664,589.05 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	12	PROCEED-FUTURE 153352	2,526,000.00 Dr 164,138,589.05 Cr

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Asset (EUR / EUR) Layer (O) (Continued)							
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	10	PROCEED-FUTURE 152848	1,920,000.00 Dr 162,218,589.05 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	18	PROCEED-FUTURE 153413	2,961,000.00 Dr 159,257,589.05 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	26	PROCEED-FUTURE 153402	23,218,000.00 Dr 136,039,589.05 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	20	PROCEED-FUTURE 152850	3,874,000.00 Dr 132,165,589.05 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	52	PROCEED-FUTURE 153197	7,738,600.00 Dr 124,426,989.05 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	356	PROCEED-FUTURE 169715	12,150,482.04 Dr 112,276,507.01 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	364	PROCEED-FUTURE 169717	10,227,280.00 Dr 102,049,227.01 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	150	PROCEED-FUTURE 169333	1,132,042.75 Dr 100,917,184.26 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	348	PROCEED-FUTURE 169713	4,313,150.40 Dr 96,604,033.86 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	2	PROCEED-FUTURE 153354	12,348,000.00 Cr 108,952,033.86 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	4	PROCEED-FUTURE 152842	18,421,200.00 Cr 127,373,233.86 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	372	PROCEED-FUTURE 169719	839,717.60 Dr 126,533,516.26 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	380	PROCEED-FUTURE 169721	2,814,720.00 Dr 123,718,796.26 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	66	PROCEED-FUTURE 153199	36,570,000.00 Dr 87,148,796.26 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	68	PROCEED-FUTURE 154142	25,515,000.00 Dr 61,633,796.26 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	58	PROCEED-FUTURE 153198	20,046,000.00 Dr 41,587,796.26 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	60	PROCEED-FUTURE 153602	20,046,000.00 Dr 21,541,796.26 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	84	PROCEED-FUTURE 159673	2,513,305.74 Cr 24,055,102.00 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	136	PROCEED-FUTURE 169340	63,602.00 Dr 23,991,500.00 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	74	PROCEED-FUTURE 153200	14,138,000.00 Dr 9,853,500.00 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU	76	PROCEED-FUTURE 154143	9,853,500.00 Dr 0.00 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	296	PROCEED-FUTURE 232121	13,468,000.00 Cr 13,468,000.00 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	298	PROCEED-FUTURE 232123	9,351,000.00 Cr 22,819,000.00 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	290	PROCEED-FUTURE 232109	36,740,000.00 Cr 59,559,000.00 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	282	PROCEED-FUTURE 232055	19,704,000.00 Cr 79,263,000.00 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	288	PROCEED-FUTURE 232111	25,642,500.00 Cr 104,905,500.00 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	338	PROCEED-FUTURE 169713	3,390,446.40 Cr 108,295,946.40 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	346	PROCEED-FUTURE 169715	12,822,179.04 Cr 121,118,125.44 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	264	PROCEED-FUTURE 232099	84,133,500.00 Cr 205,251,625.44 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	256	PROCEED-FUTURE 232041	22,782,500.00 Cr 228,034,125.44 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	258	PROCEED-FUTURE 232044	22,032,500.00 Cr 250,066,625.44 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	10	PROCEED-FUTURE 152848	1,513,000.00 Cr 251,579,625.44 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	4	PROCEED-FUTURE 153354	13,464,000.00 Dr 238,115,625.44 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	18	PROCEED-FUTURE 152850	3,942,000.00 Cr 242,057,625.44 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	12	PROCEED-FUTURE 153352	2,119,000.00 Cr 244,176,625.44 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	362	PROCEED-FUTURE 169719	722,102.80 Cr 244,898,728.24 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	354	PROCEED-FUTURE 169717	8,943,480.00 Cr 253,842,208.24 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	2	PROCEED-FUTURE 152842	19,983,600.00 Dr 233,858,608.24 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	370	PROCEED-FUTURE 169721	3,141,376.00 Cr 236,999,984.24 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	20	PROCEED-FUTURE 153413	3,020,500.00 Cr 240,020,484.24 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	66	PROCEED-FUTURE 169333	1,110,767.75 Cr 241,131,251.99 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	52	PROCEED-FUTURE 169340	680,346.70 Cr 241,811,598.69 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	280	PROCEED-FUTURE 232053	19,704,000.00 Cr 261,515,598.69 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	266	PROCEED-FUTURE 232101	81,933,500.00 Cr 343,449,098.69 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	28	PROCEED-FUTURE 153600	113,442,000.00 Cr 456,891,098.69 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	26	PROCEED-FUTURE 153221	93,533,000.00 Cr 550,424,098.69 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	36	PROCEED-FUTURE 153601	8,196,800.00 Cr 558,620,898.69 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE	34	PROCEED-FUTURE 153197	7,994,800.00 Cr 566,615,698.69 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	298	PROCEED-FUTURE 232123	9,351,000.00 Dr 557,264,698.69 Cr

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03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	296	PROCEED-FUTURE 232121	13,468,000.00 Dr 543,796,698.69 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	290	PROCEED-FUTURE 232109	36,740,000.00 Dr 507,056,698.69 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	2	PROCEED-FUTURE 152842	19,983,600.00 Cr 527,040,298.69 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	346	PROCEED-FUTURE 169715	12,822,179.04 Dr 514,218,119.65 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	338	PROCEED-FUTURE 169713	3,390,446.40 Dr 510,827,673.25 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	288	PROCEED-FUTURE 232111	25,642,500.00 Dr 485,185,173.25 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	264	PROCEED-FUTURE 232099	84,133,500.00 Dr 401,051,673.25 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	258	PROCEED-FUTURE 232044	22,032,500.00 Dr 379,019,173.25 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	256	PROCEED-FUTURE 232041	22,782,500.00 Dr 356,236,673.25 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	282	PROCEED-FUTURE 232055	19,704,000.00 Dr 336,532,673.25 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	280	PROCEED-FUTURE 232053	19,704,000.00 Dr 316,828,673.25 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	266	PROCEED-FUTURE 232101	81,933,500.00 Dr 234,895,173.25 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	4	PROCEED-FUTURE 153354	13,464,000.00 Cr 248,359,173.25 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	66	PROCEED-FUTURE 169333	1,110,767.75 Dr 247,248,405.50 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	52	PROCEED-FUTURE 169340	680,346.70 Dr 246,568,058.80 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	36	PROCEED-FUTURE 153601	8,196,800.00 Dr 238,371,258.80 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	370	PROCEED-FUTURE 169721	3,141,376.00 Dr 235,229,882.80 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	362	PROCEED-FUTURE 169719	722,102.80 Dr 234,507,780.00 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	354	PROCEED-FUTURE 169717	8,943,480.00 Dr 225,564,300.00 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	34	PROCEED-FUTURE 153197	7,994,800.00 Dr 217,569,500.00 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	18	PROCEED-FUTURE 152850	3,942,000.00 Dr 213,627,500.00 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	12	PROCEED-FUTURE 153352	2,119,000.00 Dr 211,508,500.00 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	10	PROCEED-FUTURE 152848	1,513,000.00 Dr 209,995,500.00 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	28	PROCEED-FUTURE 153600	113,442,000.00 Dr 96,553,500.00 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	26	PROCEED-FUTURE 153221	93,533,000.00 Dr 3,020,500.00 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU	20	PROCEED-FUTURE 153413	3,020,500.00 Dr 0.00 Cr
03/24/2014	260533	Unrealized Gain/Loss	Cust	FUTURE	62	PROCEED-FUTURE 169333	1,238,460.30 Cr 1,238,460.30 Cr
03/24/2014	260533	Unrealized Gain/Loss	Cust	FUTURE	48	PROCEED-FUTURE 169340	780,876.80 Cr 2,019,337.10 Cr
03/24/2014	260533	Unrealized Gain/Loss	Cust	FUTURE	36	PROCEED-FUTURE 153601	8,173,200.00 Cr 10,192,537.10 Cr
03/24/2014	260533	Unrealized Gain/Loss	Cust	FUTURE	260	PROCEED-FUTURE 232101	132,935,000.00 Dr 122,742,462.90 Dr
03/24/2014	260533	Unrealized Gain/Loss	Cust	FUTURE	254	PROCEED-FUTURE 232044	21,509,500.00 Cr 101,232,962.90 Dr
03/24/2014	260533	Unrealized Gain/Loss	Cust	FUTURE	252	PROCEED-FUTURE 232041	22,259,500.00 Cr 78,973,462.90 Dr
03/24/2014	260533	Unrealized Gain/Loss	Cust	FUTURE	34	PROCEED-FUTURE 153197	7,971,200.00 Cr 71,002,262.90 Dr
03/24/2014	260533	Unrealized Gain/Loss	Cust	FUTURE	350	PROCEED-FUTURE 169717	9,816,660.00 Cr 61,185,602.90 Dr
03/24/2014	260533	Unrealized Gain/Loss	Cust	FUTURE	342	PROCEED-FUTURE 169715	13,493,876.04 Cr 47,691,726.86 Dr
03/24/2014	260533	Unrealized Gain/Loss	Cust	FUTURE	334	PROCEED-FUTURE 169713	6,904,574.40 Cr 40,787,152.46 Dr
03/24/2014	260533	Unrealized Gain/Loss	Cust	FUTURE	28	PROCEED-FUTURE 153221	87,109,000.00 Cr 46,321,847.54 Cr
03/24/2014	260533	Unrealized Gain/Loss	Cust	FUTURE	366	PROCEED-FUTURE 169721	3,614,848.00 Cr 49,936,695.54 Cr
03/24/2014	260533	Unrealized Gain/Loss	Cust	FUTURE	358	PROCEED-FUTURE 169719	907,637.60 Cr 50,844,333.14 Cr
03/24/2014	260533	Unrealized Gain/Loss	Cust	FUTURE	262	PROCEED-FUTURE 232099	130,735,000.00 Dr 79,890,666.86 Dr
03/24/2014	260533	Unrealized Gain/Loss	Cust	FUTURE	20	PROCEED-FUTURE 152850	5,030,000.00 Cr 74,860,666.86 Dr
03/24/2014	260533	Unrealized Gain/Loss	Cust	FUTURE	18	PROCEED-FUTURE 153413	3,972,500.00 Cr 70,888,166.86 Dr
03/24/2014	260533	Unrealized Gain/Loss	Cust	FUTURE	12	PROCEED-FUTURE 153352	1,212,200.00 Cr 69,675,966.86 Dr
03/24/2014	260533	Unrealized Gain/Loss	Cust	FUTURE	294	PROCEED-FUTURE 232123	8,748,000.00 Cr 60,927,966.86 Dr
03/24/2014	260533	Unrealized Gain/Loss	Cust	FUTURE	292	PROCEED-FUTURE 232121	12,664,000.00 Cr 48,263,966.86 Dr
03/24/2014	260533	Unrealized Gain/Loss	Cust	FUTURE	26	PROCEED-FUTURE 153600	105,266,000.00 Cr 57,002,033.14 Cr
03/24/2014	260533	Unrealized Gain/Loss	Cust	FUTURE	10	PROCEED-FUTURE 152848	606,200.00 Cr 57,608,233.14 Cr
03/24/2014	260533	Unrealized Gain/Loss	Cust	FUTURE	284	PROCEED-FUTURE 232111	23,760,000.00 Cr 81,368,233.14 Cr
03/24/2014	260533	Unrealized Gain/Loss	Cust	FUTURE	278	PROCEED-FUTURE 232055	98,700,000.00 Dr 17,331,766.86 Dr

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Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
03/24/2014	260533	Unrealized Gain/Loss Cust FUTURE	276	PROCEED-FUTURE	232053	98,700,000.00 Dr	116,031,766.86 Dr
03/24/2014	260533	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	153354	15,078,000.00 Dr	131,109,766.86 Dr
03/24/2014	260533	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	152842	22,243,200.00 Dr	153,352,966.86 Dr
03/24/2014	260533	Unrealized Gain/Loss Cust FUTURE	286	PROCEED-FUTURE	232109	34,230,000.00 Cr	119,122,966.86 Dr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	286	PROCEED-FUTURE	232109	34,230,000.00 Dr	153,352,966.86 Dr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	284	PROCEED-FUTURE	232111	23,760,000.00 Dr	177,112,966.86 Dr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	278	PROCEED-FUTURE	232055	98,700,000.00 Cr	78,412,966.86 Dr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	2	PROCEED-FUTURE	152842	22,243,200.00 Cr	56,169,766.86 Dr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	294	PROCEED-FUTURE	232123	8,748,000.00 Dr	64,917,766.86 Dr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	292	PROCEED-FUTURE	232121	12,664,000.00 Dr	77,581,766.86 Dr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	276	PROCEED-FUTURE	232053	98,700,000.00 Cr	21,118,233.14 Cr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	252	PROCEED-FUTURE	232041	22,259,500.00 Dr	1,141,266.86 Dr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	366	PROCEED-FUTURE	169721	3,614,848.00 Dr	4,756,114.86 Dr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	358	PROCEED-FUTURE	169719	907,637.60 Dr	5,663,752.46 Dr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	262	PROCEED-FUTURE	232099	130,735,000.00 Cr	125,071,247.54 Cr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	260	PROCEED-FUTURE	232101	132,935,000.00 Cr	258,006,247.54 Cr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	254	PROCEED-FUTURE	232044	21,509,500.00 Dr	236,496,747.54 Cr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	4	PROCEED-FUTURE	153354	15,078,000.00 Cr	251,574,747.54 Cr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	62	PROCEED-FUTURE	169333	1,238,460.30 Dr	250,336,287.24 Cr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	48	PROCEED-FUTURE	169340	780,876.80 Dr	249,555,410.44 Cr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	36	PROCEED-FUTURE	153601	8,173,200.00 Dr	241,382,210.44 Cr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	350	PROCEED-FUTURE	169717	9,816,660.00 Dr	231,565,550.44 Cr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	342	PROCEED-FUTURE	169715	13,493,876.04 Dr	218,071,674.40 Cr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	334	PROCEED-FUTURE	169713	6,904,574.40 Dr	211,167,100.00 Cr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	34	PROCEED-FUTURE	153197	7,971,200.00 Dr	203,195,900.00 Cr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	18	PROCEED-FUTURE	153413	3,972,500.00 Dr	199,223,400.00 Cr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	12	PROCEED-FUTURE	153352	1,212,200.00 Dr	198,011,200.00 Cr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	10	PROCEED-FUTURE	152848	606,200.00 Dr	197,405,000.00 Cr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	28	PROCEED-FUTURE	153221	87,103,000.00 Dr	110,296,000.00 Cr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	26	PROCEED-FUTURE	153600	105,265,000.00 Dr	5,030,000.00 Cr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU	20	PROCEED-FUTURE	152850	5,030,000.00 Dr	0.00 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153197	8,854,200.00 Cr	8,854,200.00 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153221	88,660,000.00 Cr	97,514,200.00 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153600	107,240,000.00 Cr	204,754,200.00 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	346	PROCEED-FUTURE	169713	6,158,558.40 Cr	210,912,758.40 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	48	PROCEED-FUTURE	169340	437,880.30 Cr	211,350,638.70 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153601	9,056,200.00 Cr	220,406,838.70 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	153413	5,467,000.00 Cr	225,873,838.70 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	153354	13,821,000.00 Dr	212,052,838.70 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	152842	20,483,400.00 Dr	191,569,438.70 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	62	PROCEED-FUTURE	169333	1,279,138.10 Cr	192,848,576.80 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	18	PROCEED-FUTURE	152850	6,738,000.00 Cr	199,586,576.80 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	152848	1,109,200.00 Cr	200,695,776.80 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	10	PROCEED-FUTURE	153352	1,715,200.00 Cr	202,410,976.80 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	354	PROCEED-FUTURE	169715	13,528,322.04 Cr	215,939,298.84 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	292	PROCEED-FUTURE	232111	24,360,000.00 Cr	240,299,298.84 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	286	PROCEED-FUTURE	232053	20,118,000.00 Cr	260,417,298.84 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	284	PROCEED-FUTURE	232055	20,118,000.00 Cr	280,535,298.84 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	302	PROCEED-FUTURE	232123	8,326,500.00 Cr	288,861,798.84 Cr

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Asset (EUR / EUR) Layer (O) (Continued)							
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	300	PROCEED-FUTURE	232121	12,102,000.00 Cr	300,963,798.84 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	294	PROCEED-FUTURE	232109	35,030,000.00 Cr	335,993,798.84 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	270	PROCEED-FUTURE	232099	82,802,500.00 Cr	418,796,298.84 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	378	PROCEED-FUTURE	169721	2,846,976.00 Cr	421,643,274.84 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	370	PROCEED-FUTURE	169719	890,714.20 Cr	422,533,989.04 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	362	PROCEED-FUTURE	169717	8,983,660.00 Cr	431,517,649.04 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	268	PROCEED-FUTURE	232101	80,602,500.00 Cr	512,120,149.04 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	262	PROCEED-FUTURE	232044	22,880,500.00 Cr	535,000,649.04 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE	260	PROCEED-FUTURE	232041	23,630,500.00 Cr	558,631,149.04 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	362	PROCEED-FUTURE	169717	8,983,660.00 Dr	549,647,489.04 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	354	PROCEED-FUTURE	169715	13,528,322.04 Dr	536,119,167.00 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	378	PROCEED-FUTURE	169721	2,846,976.00 Dr	533,272,191.00 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	370	PROCEED-FUTURE	169719	890,714.20 Dr	532,381,476.80 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	346	PROCEED-FUTURE	169713	6,158,558.40 Dr	526,222,918.40 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	294	PROCEED-FUTURE	232109	35,030,000.00 Dr	491,192,918.40 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	292	PROCEED-FUTURE	232111	24,360,000.00 Dr	466,832,918.40 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	302	PROCEED-FUTURE	232123	8,326,500.00 Dr	458,506,418.40 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	300	PROCEED-FUTURE	232121	12,102,000.00 Dr	446,404,418.40 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	2	PROCEED-FUTURE	152842	20,483,400.00 Cr	466,887,818.40 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	28	PROCEED-FUTURE	153221	88,660,000.00 Dr	378,227,818.40 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	26	PROCEED-FUTURE	153600	107,240,000.00 Dr	270,987,818.40 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	36	PROCEED-FUTURE	153601	9,854,200.00 Dr	261,931,618.40 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	34	PROCEED-FUTURE	153197	8,854,200.00 Dr	253,077,418.40 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	20	PROCEED-FUTURE	153413	5,467,000.00 Dr	247,610,418.40 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	10	PROCEED-FUTURE	153352	1,715,200.00 Dr	245,895,218.40 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	4	PROCEED-FUTURE	153354	13,821,000.00 Cr	259,716,218.40 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	18	PROCEED-FUTURE	152850	6,738,000.00 Dr	252,978,218.40 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	12	PROCEED-FUTURE	152848	1,109,200.00 Dr	251,869,018.40 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	262	PROCEED-FUTURE	232044	22,880,500.00 Dr	228,988,518.40 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	260	PROCEED-FUTURE	232041	23,630,500.00 Dr	205,358,018.40 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	270	PROCEED-FUTURE	232099	82,802,500.00 Dr	122,555,518.40 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	268	PROCEED-FUTURE	232101	80,602,500.00 Dr	41,953,018.40 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	284	PROCEED-FUTURE	232055	20,118,000.00 Dr	21,835,018.40 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	286	PROCEED-FUTURE	232053	20,118,000.00 Dr	1,717,018.40 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	48	PROCEED-FUTURE	169340	437,880.30 Dr	1,279,138.10 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU	62	PROCEED-FUTURE	169333	1,279,138.10 Dr	0.00 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	370	PROCEED-FUTURE	169719	943,125.80 Cr	943,125.80 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153600	112,014,000.00 Cr	112,957,125.80 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	362	PROCEED-FUTURE	169717	8,396,640.00 Cr	121,353,765.80 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	346	PROCEED-FUTURE	169713	3,842,375.04 Cr	125,196,140.84 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	354	PROCEED-FUTURE	169715	13,321,646.04 Cr	138,517,786.88 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	152850	7,437,000.00 Cr	145,954,786.88 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	153354	11,668,000.00 Dr	134,286,786.88 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	152842	17,469,200.00 Dr	116,817,586.88 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	10	PROCEED-FUTURE	152848	1,750,000.00 Cr	118,567,586.88 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	18	PROCEED-FUTURE	153413	6,078,625.00 Cr	124,646,211.88 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	153352	2,356,000.00 Cr	127,002,211.88 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	378	PROCEED-FUTURE	169721	2,465,632.00 Cr	129,471,843.88 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153221	92,411,000.00 Cr	221,882,843.88 Cr

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Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	260	PROCEED-FUTURE	232044	67,270,000.00 Dr	154,612,843.88 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	262	PROCEED-FUTURE	232041	66,520,000.00 Dr	88,092,843.88 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153197	8,513,400.00 Cr	96,606,243.88 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	62	PROCEED-FUTURE	169333	1,094,768.95 Cr	97,701,012.83 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	48	PROCEED-FUTURE	169340	308,988.90 Dr	97,392,023.93 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153601	8,715,400.00 Cr	106,107,423.93 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	268	PROCEED-FUTURE	232099	85,558,000.00 Cr	191,665,423.93 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	294	PROCEED-FUTURE	232109	37,790,000.00 Cr	229,455,423.93 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	300	PROCEED-FUTURE	232123	9,018,000.00 Cr	238,473,423.93 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	302	PROCEED-FUTURE	232121	13,024,000.00 Cr	251,497,423.93 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	292	PROCEED-FUTURE	232111	26,430,000.00 Cr	277,927,423.93 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	270	PROCEED-FUTURE	232101	83,358,000.00 Cr	361,285,423.93 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	284	PROCEED-FUTURE	232053	20,961,000.00 Cr	382,246,423.93 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE	286	PROCEED-FUTURE	232055	20,961,000.00 Cr	403,207,423.93 Cr
							403,207,423.93 Cr
Asset (GBP / GBP) Layer (C) [British Pound]							
02/28/2014		Opening Balance	0		0	27,082.20 Dr	27,082.20 Dr
03/06/2014	255076	Link Futures Brokerage - Feb 2014	1	Unclassified	0	960.04 Dr	28,042.24 Dr
							28,042.24 Dr
Asset (USD / USD) Layer (C) [US Dollar]							
02/28/2014		Opening Balance	0		0	42,605,214.00 Cr	42,605,214.00 Cr
03/21/2014	T00023017901002	BUY 13,000,000 DKK @ .1864 USD 2,422,886	2	CASH	230179	2,422,886.96 Cr	45,028,100.96 Cr
03/24/2014	T00023416601002	BUY 1,000,000 EUR @ 1.372 USD 1,372,000	2	CASH	234166	1,372,000.00 Cr	46,400,100.96 Cr
							46,400,100.96 Cr
Gross Debit for all Trades:						0.00	
Gross Credit for all Trades:						0.00	
Net Debit/Credit for all Trades:						0.00 Cr	